

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NORTH CAROLINA
RALEIGH DIVISION

IN RE:) CASE NO.: 98-02675-5-ATS
INTERNATIONAL HERITAGE, INC.,)
) CHAPTER 7
)
Debtor.)

NOTICE OF SEVENTH APPLICATION FOR TRUSTEE'S INTERIM COMMISSION
REIMBURSEMENT OF EXPENSES, NINTH APPLICATION FOR ATTORNEY FOR
TRUSTEE'S INTERIM FEES AND REIMBURSEMENT OF EXPENSES AND
CERTIFICATE OF SERVICE

TO: ALL CREDITORS OF INTERNATIONAL HERITAGE, INC. AND OTHER PARTIES IN
INTEREST

NOTICE IS HEREBY GIVEN of the Seventh Application for Interim Compensation
for Trustee for statutory commission, in the amount of \$93,147.08 and reimbursement of expenses
in the amount of \$613.96 incurred from October 4, 2005 through December 17, 2007, filed
simultaneously herewith by Holmes P. Harden, Trustee.

FURTHER NOTICE IS HEREBY GIVEN of the Ninth Application for Interim
Compensation for Attorney for Trustee fees in the amount of \$133,241.50 and reimbursement of
expenses in the amount of \$7.37 for services rendered from October 2, 2006 through December 17,
2007.

FURTHER NOTICE IS HEREBY GIVEN that Trustee will be making an interim
distribution of SEC settlement funds in the amount of \$3,000,000.00 to allowed claimants the second
week of January, 2008. This is not a final distribution.

An objection to the fees requested should be filed with the Clerk, U. S. Bankruptcy Court,
Post Office Box 1441, Raleigh, North Carolina 27602 with a copy served on the trustee whose name
appears at the bottom of this Notice within twenty (20) days of the date of this Notice. A hearing on
any objections to this notice of interim compensation will be held on January 15, 2008, at 11:00 a.m.
at the United States Courthouse and Post Office Building, Room 208, 300 Fayetteville Street Mall,
Raleigh, North Carolina. Any party requesting a hearing shall appear at said hearing in support of
such request or he may be assessed with costs.

DATE OF NOTICE: December 19, 2007



Holmes P. Harden, Trustee
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CERTIFICATE OF SERVICE

I, Holmes P. Harden, do hereby certify that the foregoing documents were served upon all parties of record by mailing a copy thereof to each such party at the address indicated below with its proper postage attached and deposited in an official depository under the exclusive care and custody of the United States Post Office in Raleigh, North Carolina and by public notice via 888-895-8385 and 919-981-4033 and by posting on the court's web page at www.nceb.uscourts.gov. on the 19th day of December, 2007.

WILLIAMS MULLEN MAUPIN TAYLOR

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF NORTH CAROLINA
RALEIGH DIVISION

IN RE:)	
)	
INTERNATIONAL HERITAGE, INC.)	CASE NO. 98-02675-5-ATS
)	CHAPTER 7
)	
Debtor.)	

**SEVENTH APPLICATION BY CHAPTER 7 TRUSTEE
FOR INTERIM ALLOWANCE OF COMMISSION AND
REIMBURSEMENT OF EXPENSES**

NOW COMES Holmes P. Harden ("Applicant") and files this Seventh Interim application for Compensation and Reimbursement of Expenses to Chapter 7 Trustee and, in support thereof, shows the following:

1. This Court has jurisdiction of this application pursuant to 28 U.S.C. §§ 157 and 1334 and 11 U.S.C. §§ 327 and 329.
2. On November 25, 1998 a petition for relief under Chapter 7 of the Bankruptcy Code was filed by International Heritage, Inc. (the "Debtor"). On November 25, 1998 this Court entered an Order appointing Holmes P. Harden as Trustee of the Debtor ("Trustee").
3. Applicant has complied with all provisions of the Bankruptcy Code, the Bankruptcy Rules and other laws, regulations and administrative orders dealing with the duties of a trustee, has discharged his duties in a prompt and efficient manner and has otherwise complied with all other duties of a Chapter 7 trustee as set forth in the Bankruptcy Code.
4. The Court entered an order allowing trustee's first interim commission in the amount of \$5,919.07 and reimbursement of expenses in the amount of \$11,628.39 for services rendered from November 30, 1998 through August 31, 1999 on November 1, 1999. The court

also entered an order on October 28, 2000 allowing second interim commission in the amount of \$32,719.94 and reimbursement of expenses in the amount of \$1,291.21 for services rendered from September 1, 1999 through August 31, 2000. The court also entered an order allowing third interim commission in the amount of \$9,820.24 and reimbursement of expenses in the amount of \$1,719.80 for services rendered from September 12, 2000 through August 28, 2001. The court also entered an order allowing fourth interim commission in the amount of \$4,946.14 and reimbursement of expenses in the amount of \$608.43 for services rendered from September 1, 2001 through September 30, 2002. The court entered an order on October 30, 2003 allowing fifth interim commission in the amount of \$1,952.47 and reimbursement of expenses in the amount of \$648.07 for services rendered from October 1, 2002 through September 29, 2003. The court entered an order on November 17, 2005 allowing sixth interim commission in the amount of \$3,457.07 and reimbursement of expenses in the amount of \$607.57 for services rendered from September 30, 2003 through October 4, 2005.

5. Applicant has collected \$184,370.54 since the sixth interim application was filed with the court.

6. Applicant has disbursed \$104,902.78 to parties in interest in the case since the sixth interim application was filed with the court. Receipts and disbursements are itemized on Exhibit A attached hereto. Applicant will make an interim disbursement in the amount of \$3,000,000.00 SEC funds settlement the 2nd week of January, 2008. Trustee's commission is based on disbursements in the amount of \$3,104,902.78 at 3%.

7. Applicant's law firm has expended \$613.96 in payment of expenses of trustee from September 5, 2005 through December 17, 2007. An accounting of expenses is attached hereto as Exhibit B.

8. Applicant now prays that he be allowed the sum of \$93,147.08 as interim trustee's fees, together with reimbursement of expenses in the amount of \$613.96, which Applicant deems as reasonable for services rendered herein. This calculation is based on the parameters set forth in 11 U.S.C. Section 326 and the compensation scale established by the Local Rules for the Eastern District of North Carolina.

9. Applicant believes that this sum is fair and reasonable in this case and should be allowed.

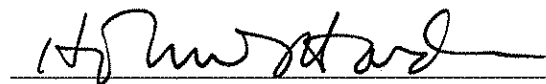
10. Applicant certifies that no agreements have been made directly or indirectly and that no understanding exists for division of fees between the Applicant and other parties, except other partners of his law firm.

11. This is the seventh Application for interim commission and reimbursement of expenses made by the Applicant in this case.

WHEREFORE, Applicant prays that he be allowed and paid the above compensation of \$93,147.08 and reimbursement of expenses in the amount of \$613.96 and that the court grant such other and further relief to which it deems him justly entitled.

This the 19th day of December, 2007.

HOLMES P. HARDEN, CHAPTER 7 TRUSTEE
FOR INTERNATIONAL HERITAGE, INC.



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CERTIFICATE OF SERVICE

I, Holmes P. Harden, attorney for Trustee, do hereby certify that the foregoing document hereto attached was served upon the party listed below by mailing a copy thereof to him at the address indicated below with the proper postage attached and deposited in an official depository under the exclusive care and custody of the United States Post Office in Raleigh, North Carolina, on the 19th day of December, 2007.

/s/ Holmes P. Harden

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SERVED:

Marjorie K. Lynch
Bankruptcy Administrator
(by electronic service)

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6518 Money Market - Interest Bearing

Taxpayer ID No: *****191
For Period Ending: 12/18/07
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
10/31/05	11	BANK OF AMERICA	BALANCE FORWARD	1270-000	31.11		61,041.37
11/30/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	30.12		61,072.48
12/30/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	31.13		61,102.60
01/31/06	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	31.16		61,133.73
02/28/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	43.57		61,164.89
03/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	51.99		61,208.46
04/28/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	50.34		61,260.45
05/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	52.08		61,310.79
06/29/06		Transfer to Acct #*****6835	TRANSFERRING FUNDS TO NATIONS BANK	9999-000		115.30	61,362.87
06/30/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	50.44		61,247.57
07/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	52.08		61,298.01
08/16/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		25.50	61,350.09
08/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	52.09		61,324.59
09/19/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		40.95	61,376.68
09/29/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	50.43		61,335.73
10/31/06	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	52.14		61,386.16
11/30/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	50.50		61,438.30
12/29/06	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	52.21		61,488.80
01/17/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		4,355.30	61,541.01
01/31/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	50.49		57,185.71
02/28/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	43.91		57,236.20
03/30/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	48.64		57,280.11
04/30/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	47.13		57,328.75
05/31/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	48.73		57,375.88
06/29/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	47.20		57,424.61
07/31/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	48.81		57,471.81
08/31/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	48.85		57,520.62
09/28/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	36.67		57,569.47
							57,606.14
Page Subtotals					1,101.82	4,537.05	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6518 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 12/18/07

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
10/31/07	11	BANK OF AMERICA	Interest Rate 0.750	1270-000	36.70	
11/30/07	11	BANK OF AMERICA	Interest Rate 0.650	1270-000	30.80	

COLUMN TOTALS	1,169.32	4,537.05	57,673.64
Less: Bank Transfers/CD's	0.00	4,537.05	
Subtotal	1,169.32	0.00	57,642.84
Less: Payments to Debtors	0.00	0.00	
Net	1,169.32	0.00	57,673.64

Page Subtotals 67.50 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6521 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/18/07

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
			BALANCE FORWARD				0.00

COLUMN TOTALS
Less: Bank Transfers/CD's
Subtotal
Less: Payments to Debtors
Net

0.00
0.00
0.00
0.00
0.00

Page Subtotals 0.00 0.00

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Bank Name: BANK OF AMERICA

Account Number / CD #: *****6534 Money Market - Interest Bearing

Taxpayer ID No: *****1191

For Period Ending: 12/18/07

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
10/31/05	11	BANK OF AMERICA	BALANCE FORWARD	1270-000			20,933.81
11/30/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	10.67		20,944.48
12/30/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	10.33		20,954.81
01/31/06	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	10.67		20,965.48
02/28/06	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	10.69		20,976.17
03/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	14.94		20,991.11
04/28/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	17.83		21,008.94
05/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	17.27		21,026.21
06/30/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	17.86		21,044.07
07/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	17.30		21,061.37
08/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	17.89		21,079.26
09/29/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	17.90		21,097.16
10/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	17.33		21,114.49
11/30/06	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	17.94		21,132.43
12/29/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	17.37		21,149.80
01/31/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	17.95		21,167.75
02/28/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	17.99		21,185.74
03/30/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	16.25		21,201.99
04/30/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	18.01		21,220.00
05/31/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	17.44		21,237.44
06/29/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	18.04		21,255.48
07/31/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	17.47		21,272.95
08/31/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	18.07		21,291.02
09/07/07		Transfer to Acct #*****6835	INTEREST REC'D FROM BANK	1270-000	18.08	285.00	21,309.10
09/28/07	11	BANK OF AMERICA	Bank Funds Transfer	9999-000			21,024.10
10/31/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	13.43		21,037.53
11/30/07	11	BANK OF AMERICA	Interest Rate 0.750	1270-000	13.40		21,050.93
		BANK OF AMERICA	Interest Rate 0.650	1270-000	11.25		21,062.18

Page Subtotals

413.37

285.00

Ver: 12.61a

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.
 Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: BANK OF AMERICA
 Account Number / CD #: *****6534 Money Market - Interest Bearing

Taxpayer ID No: *****[19]
 For Period Ending: 12/18/07
 Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
						Account / CD Balance (\$)
			COLUMN TOTALS		413.37	285.00
			Less: Bank Transfers/CD's		0.00	285.00
			Subtotal		413.37	0.00
			Less: Payments to Debtors		0.00	0.00
			Net		413.37	0.00
						21,062.18

Page Subtotals 0.00 0.00

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6819 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 12/18/07

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
10/10/05	001072	BellSouth	BALANCE FORWARD Telephone Service 919 790-0128 010 0363 - \$51.01	2990-000		85.67	1,022,458.10
10/24/05	001073	AT&T	Telephone Service 056 390 8195 001 - \$25.98 020 713 6257 001 - \$28.98	2990-000		54.96	1,022,372.43
10/31/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	521.02		1,022,317.47
11/07/05	001074	BellSouth	Telephone Service 919 876-2161 450 0364 - \$45.76 919 790-0128 010 0363 - \$64.34	2990-000	110.10		1,022,838.49
11/22/05		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		53,407.65	969,320.74
11/30/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	499.11		969,819.85
12/08/05	001075	BellSouth	Telephone Service 919 790-0128 010 0363 - \$65.60 and 919 876-2161 450 0364 - \$46.18	2990-000		111.78	969,708.07
12/19/05	001076	AT&T	Telephone Service 056 390-8195 001 - \$26.14 020 713 6257 001 - \$26.40	2990-000		52.54	969,655.53
12/30/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	494.16		970,149.69
01/02/06	001077	Nicholls & Crampton, P.A.	Fees-Attorney for Trustee	3110-000		1,756.29	968,393.40
01/12/06	001078	BellSouth	Telephone Service 919 790-0128 010 0363 - \$65.60 919 876-2161 450 0364 - \$46.18	2990-000		111.78	968,281.62
01/31/06	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	493.61		968,775.23
01/31/06	001079	AT&T	Telephone Service 056 390-8195 001 - \$26.14 020 713 6257 001 - \$36.05	2990-000		62.19	968,713.04
02/09/06	001080	BellSouth	Telephone Service	2990-000		111.78	968,601.26
Page Subtotals					2,007.90	55,864.74	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6819 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 12/18/07
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
02/23/06	001081	AT&T	919 790-0128 010 0363 - \$65.60 919 876-2161 450 0364 - \$46.18 Telephone Service 020 713 6257 001 - \$30.54 056 390-8195 001 - \$52.28 Interest Rate 1.000 Telephone Service	2990-000		82.82	968,518.44
02/28/06 03/10/06	11 001082	BANK OF AMERICA BellSouth	919 790-0128 010 0363 - \$59.32 919 876-2161 450 0364 - \$40.95 rental - po box Interest Rate 1.000 Telephone Service	1270-000 2990-000	690.00	100.27	969,208.44 969,108.17
03/14/06 03/31/06 04/24/06	001083 11 001084	U.S. Postal Service BANK OF AMERICA AT&T	Acct # 020 713 6257 001 - \$28.30 Acct #056 390 8195 001 - \$26.32 Interest Rate 1.000 Telephone Service	1121-000 1270-000 2990-000	823.10	38.00 54.62	969,070.17 969,893.27 969,838.65
04/28/06 05/12/06	11 001085	BANK OF AMERICA BellSouth	Interest Rate 1.000 Telephone Service Acct. #919 876-2161 450 0364 - \$41.01 Acct. #919 790-0128 010 0363 - \$59.48 TELEPHONE SERVICE	1270-000 2990-000	797.17	100.49	970,635.82 970,535.33
05/25/06 05/25/06 05/31/06 06/30/06 07/20/06 07/31/06 08/03/06 08/17/06 08/22/06 08/31/06 09/07/06 09/07/06	001086 001087 11 11 11 11 11 11 11 11 11 11	BELLSOUTH AT&T BANK OF AMERICA BANK OF AMERICA Transfer to Acct #*****6835 BANK OF AMERICA Transfer to Acct #*****6835 Transfer to Acct #*****6835 Transfer to Acct #*****6835 BANK OF AMERICA Transfer to Acct #*****6835 Transfer to Acct #*****6835	Telephone Service Interest Rate 1.000 Interest Rate 1.000 Bank Funds Transfer Interest Rate 1.000 Bank Funds Transfer Bank Funds Transfer Bank Funds Transfer Interest Rate 1.000 Bank Funds Transfer Bank Funds Transfer	2990-000 2990-000 1270-000 1270-000 9999-000 1270-000 9999-000 9999-000 9999-000 1270-000 9999-000 9999-000	824.34 798.28 825.55	59.37 55.68 66.49 89.55 40.95 26.18 59.33 6,475.00	970,475.96 970,420.28 971,244.62 972,042.90 971,976.41 972,801.96 972,712.41 972,671.46 972,645.28 973,471.40 973,412.07 966,937.07
Page Subtotals					5,584.56	7,248.75	

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6819 Money Market - Interest Bearing

Taxpayer ID No: *****1191

For Period Ending: 12/18/07

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Disbursements (\$)	Account / CD Balance (\$)
09/18/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	25.50	966,911.57
09/21/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	25.86	966,885.71
09/27/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	59.32	966,826.39
09/29/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	795.79	967,622.18
10/11/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	40.79	967,581.39
10/18/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	50.74	967,530.65
10/24/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	59.17	967,471.48
10/31/06	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	821.77	968,293.25
11/01/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	8,405.24	959,888.01
11/06/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	40.82	959,847.19
11/17/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	25.19	959,822.00
11/30/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	788.91	960,610.91
12/05/06	001088	AT&T	Telephone Service	2990-000	24.12	960,586.79
12/12/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	65.94	960,520.85
12/13/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	59.18	960,461.67
12/29/06	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	815.77	961,277.44
01/02/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	24.07	961,253.37
01/31/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	816.42	962,069.79
02/08/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	124.02	961,945.77
02/19/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	25.27	961,920.50
02/22/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	457.94	961,462.56
02/26/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	422.89	961,039.67
02/28/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	737.84	961,777.51
03/08/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	405.00	961,372.51
03/16/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	40.74	961,331.77
03/16/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	310.27	961,021.50
03/23/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	373.51	960,647.99
03/30/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	816.31	961,464.30
03/30/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	341.25	961,123.05

Page Subtotals 5,592.81 11,406.83

Ver: 12.61a

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6819 Money Market - Interest Bearing

Taxpayer ID No: *****1191

For Period Ending: 12/18/07

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Disbursements (\$)	Account / CD Balance (\$)
04/02/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	59.07	961,063.98
04/12/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	40.74	961,023.24
04/12/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	465.00	960,558.24
04/19/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	2,872.48	957,685.76
04/30/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	788.71	958,474.47
04/30/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	323.61	958,150.86
05/10/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	551.05	957,599.81
05/16/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	51.30	957,548.51
05/18/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	7.36	957,541.15
05/29/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	502.36	957,038.79
05/31/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	813.37	957,852.13
06/08/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	337.50	957,514.63
06/14/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	237.06	957,277.60
06/15/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	58.66	957,218.94
06/21/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	311.25	956,907.69
06/28/07	5	Maupin Taylor, PA	REFUNDS-OTHER	1221-000	2,872.48	959,780.17
			Reimbursement of payment made to Recall in error			
06/29/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	786.84	960,567.01
07/06/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	562.50	960,004.51
07/12/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	477.27	959,527.24
07/23/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	85.60	959,441.64
07/26/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	417.89	959,023.75
07/31/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	814.94	959,838.69
07/31/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	2,004.86	957,833.83
08/06/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	6,516.86	951,316.97
08/09/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	300.00	951,016.97
08/15/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	30.90	950,986.07
08/16/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	196.39	950,789.68
08/22/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	143.81	950,645.87

Page Subtotals 6,076.34 16,553.52

Ver: 12.61a

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6819 Money Market - Interest Bearing

Taxpayer ID No: *****191

For Period Ending: 12/18/07

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

5-5 DMW Doc 15713 Filed 12/19/07 Entered 01/11/08 15:07:57

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/23/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		555.00	950,090.87
08/31/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	808.39		950,899.26
08/31/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		61.11	950,838.15
09/27/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		533.89	950,304.26
09/28/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	605.62		950,909.88
10/09/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		318.75	950,591.13
10/23/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		1,048.57	949,542.56
10/31/07	11	BANK OF AMERICA	Interest Rate 0.750	1270-000	605.38		950,147.94
11/05/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		772.50	949,375.44
11/09/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		440.88	948,934.56
11/12/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		1,215.00	947,719.56
11/29/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		581.25	947,138.31
11/30/07	11	BANK OF AMERICA	Interest Rate 0.650	1270-000	506.67		947,644.98
12/03/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		825.00	946,819.98
12/11/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		555.00	946,264.98
12/18/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		337.50	945,927.48

COLUMN TOTALS

	21,787.67	98,318.29	945,927.48
Less: Bank Transfers/CD's	0.00	95,345.83	
Subtotal	21,787.67	2,972.46	
Less: Payments to Debtors		0.00	
Net	21,787.67	2,972.46	

Page Subtotals

2,526.06

7,244.45

Ver: 12.61a

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 12/18/07

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
11/22/05		Transfer from Acct #*****6819 AT&T	BALANCE FORWARD	9999-000	53,407.65		259.92
11/22/05	001139		Bank Funds Transfer	2990-000		25.76	53,667.57
			Telephone Service				53,641.81
			020 713 6257 001 - \$25.60				
			056 390 8195 001 - \$0.16				
11/22/05	001140	Holmes P. Harden, Trustee	Fees-Trustee Commission/Fees	2100-000		4,064.64	49,577.17
			BANK7A-206				
11/22/05	001141	Maupin Taylor, P.A.	Fees-Attorney for Trustee	3110-000		49,317.25	259.92
			BANK7A-HFN				
12/22/05		Adjustment	interest adjustment done by Bank	1270-000		0.61	259.31
12/22/05		adjustment	interest adjustment done by Bank	1270-000		259.31	0.00
06/29/06		Transfer from Acct #*****6518	TRANSFERRING FUNDS TO NATIONS BANK	9999-000	115.30		115.30
06/29/06	001142	AT&T	Telephone Service	2990-000		55.93	59.37
06/29/06	001143	BellSouth	Telephone Service	2990-003			59.37
06/29/06	001143	BellSouth	Telephone Service	2990-003			59.37
06/29/06	001144	BellSouth	Telephone Service	2990-000		59.37	0.00
07/20/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	66.49		66.49
07/20/06	001145	Bell South	Telephone Service	2990-000		40.99	25.50
			919-876-2161				
07/20/06	001146	AT&T	Telephone Service	2990-000		25.50	0.00
			056-390-8195				
08/03/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	89.55		89.55
08/03/06	001147	BELLSOUTH	Telephone Service	2990-000		59.32	30.23
08/03/06	001148	AT&T	Telephone Service	2990-000		30.23	0.00
08/16/06		Transfer from Acct #*****6518	Bank Funds Transfer	9999-000	25.50		25.50
08/16/06	001149	AT&T	Telephone Service	2990-000		25.50	0.00
08/17/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	40.95		40.95
08/17/06	001150	BellSouth	Telephone Service	2990-000		40.95	0.00
08/22/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	26.18		26.18
08/22/06	001151	AT&T	Telephone Service	2990-000		26.18	0.00

Page Subtotals 53,771.62 54,031.54

Ver: 12.61a

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 12/18/07

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
09/07/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	59.33		59.33
09/07/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	6,475.00		6,534.33
09/07/06	001152	INTERNATIONAL SURETIES, LTD. 203 CARONDELET STREET, STE. 500 NEW ORLEANS, LA 70130 BELLSOUTH	Trustee Bond BOND #016028231	2300-000		6,475.00	59.33
09/07/06	001153		Telephone Service 919790-01280100364	2990-000		59.33	0.00
09/18/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	25.50		25.50
09/18/06	001154	AT&T	Telephone Service	2990-000	25.50		0.00
09/19/06		Transfer from Acct #*****6518	Bank Funds Transfer	9999-000	40.95		40.95
09/19/06	001155	BELLSOUTH	Telephone Service	2990-000	40.95		0.00
09/21/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	25.86		25.86
09/21/06	001156	AT&T	Telephone Service	2990-000	25.86		0.00
09/27/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	59.32		59.32
09/27/06	001157	BELLSOUTH	Telephone Service	2990-000	59.32		0.00
10/11/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	40.79		40.79
10/11/06	001158	BellSouth	Telephone Service	2990-000	40.79		0.00
10/18/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	50.74		50.74
10/18/06	001159	AT&T	Telephone Service	2990-000	50.74		25.55
10/18/06	001160	AT&T	Telephone Service	2990-000		25.19	0.00
10/24/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	59.17		59.17
10/24/06	001161	BELLSOUTH	Telephone Service	2990-000	59.17		0.00
11/01/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	8,405.24		8,405.24
11/01/06	001162	MAUPIN TAYLOR, PA	ATTORNEY FEES (FIRM) BANK7A-HFN INTERIM FEES FROM 4/1/06 THROUGH 9/30/06	9999-000	8,405.24		0.00
			Fees 8,258.00	3110-000			0.00
			Expenses 147.24	3120-000			0.00
11/06/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	40.82		40.82
11/06/06	001163	BellSouth	Telephone Service	2990-000	40.82		0.00

Page Subtotals 15,282.72 15,282.72

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Bank Name:

BANK OF AMERICA

Account Number / CD #:

*****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 12/18/07

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/17/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	25.19		25.19
11/17/06	001164	AT&T	Telephone Service	2990-000		25.19	0.00
12/12/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	65.94		65.94
12/12/06	001165	Bellsouth	Telephone Service	2990-000		40.81	25.13
12/12/06	001166	AT&T	Telephone Service	2990-000		25.13	0.00
12/13/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	59.18		59.18
12/13/06	001167	BELLSOUTH	Telephone Service	2990-000		59.18	0.00
01/02/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	24.07		24.07
01/02/07	001168	AT&T	Telephone Service	2990-000		24.07	0.00
01/17/07		Transfer from Acct #*****6518	Bank Funds Transfer	9999-000	4,355.30		4,355.30
01/17/07	001169	AT&T	Telephone Service	2990-000		25.27	4,330.03
01/17/07	001170	BELLSOUTH	Telephone Service	2990-000		99.73	4,230.30
01/17/07	001171	ADAMS MARTIN & ASSOCIATES	Accounting fees			4,230.30	0.00
			Fees	3410-000			0.00
			Expenses	3420-000			0.00
02/08/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	124.02		124.02
02/08/07	001172	BellSouth	Telephone Service	2990-000		99.83	24.19
02/08/07	001173	AT&T	Telephone Service	2990-000		24.19	0.00
02/19/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	25.27		25.27
02/19/07	001174	AT&T	Telephone Service	2990-000		25.27	0.00
02/22/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	457.94		457.94
02/22/07	001175	AT&T	Telephone Service	2990-000		24.19	433.75
02/22/07	001176	MICHELLE EVERIDGE	Temporary Service	2990-000		393.75	40.00
02/22/07	001177	U. S. POSTAL MASTER	COST OF SERVICE	2990-000		40.00	0.00
02/26/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	422.89		422.89
02/26/07	001178	Michelle Everdige	Temporary Service	2990-000		363.75	59.14
02/26/07	001179	BellSouth	Telephone Service	2990-000		59.14	0.00
03/08/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	405.00		405.00
03/08/07	001180	MICHELLE EVERIDGE	Temporary Service	2990-000		405.00	0.00

Page Subtotals

5,964.80

5,964.80

Ver: 12.61a

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Bank Name:

BANK OF AMERICA

Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 12/18/07

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
		P. O. BOX 124 CLAYTON, NC 27528	27 hours @ \$15.00				
03/16/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	40.74		40.74
03/16/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	310.27		351.01
03/16/07	001181	AT&T	Telephone Service	2990-000		25.27	325.74
03/16/07	001182	Michelle Everidge	Temporary Service	2990-000		285.00	40.74
		P. O. Box 124 Clayton, NC 27528					
03/16/07		BellSouth	Telephone Service	2990-000		40.74	0.00
03/23/07	001183	Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	373.51		373.51
03/23/07	001184	MICHELLE EVERIDGE	Temporary Service	2990-000		345.00	28.51
		P. O. BOX 124 CLAYTON, NC 27528	23 HOURS AT \$15.00 PER HOUR				
03/23/07		AT&T	Telephone Service	2990-000		28.51	0.00
03/30/07	001185	Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	341.25		341.25
03/30/07	001186	MICHELLE EVERIDGE	Temporary Service	2990-000		341.25	0.00
		P. O. BOX 124 CLAYTON, NC 27528	22.75 hours @ \$15.00				
04/02/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	59.07		59.07
04/02/07	001187	BELLSOUTH	Telephone Service	2990-000		59.07	0.00
04/12/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	40.74		40.74
04/12/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	465.00		505.74
04/12/07	001188	BellSouth	Telephone Service	2990-000		40.74	465.00
04/12/07	001189	MICHELLE EVERIDGE	Temporary Service	2990-000		465.00	0.00
		P. O. BOX 124 CLAYTON, NC 27528	31 HOURS @ \$15.00 PER HOUR				
04/19/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	2,872.48		2,872.48
04/19/07	001190	Recall	STORAGE UNIT RENTAL Removal of boxes from FBI office and delivery to Recall	2990-000		2,872.48	0.00

Page Subtotals 4,503.06 4,503.06

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 12/18/07

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Disbursements (\$)	Account / CD Balance (\$)
04/30/07		Transfer from Acct #*****6819	Account #10004141			
04/30/07	001191	MICHELLE EVERIDGE P. O. BOX 124 CLAYTON, NC 27528	Bank Funds Transfer Temporary Service 4/24/07 7 1/2 HOURS AT \$15.00 4/27/07 6 HOURS AT \$15.00	9999-000 2990-000	202.50	323.61 121.11
04/30/07	001192	AT&T	Telephone Service	2990-000	121.11	0.00
05/10/07	001193	Transfer from Acct #*****6819 Michelle Everidge P. O. Box 124 Clayton, NC 27528	Bank Funds Transfer Temporary Service 34 hours at \$15.00	9999-000 2990-000	551.05 510.00	551.05 41.05
05/10/07	001194	AT&T	Telephone Service	2990-000	41.05	0.00
05/16/07	001195	Transfer from Acct #*****6819 AT&T	Bank Funds Transfer Telephone Service Acct. #0563908195001	9999-000 2990-003	51.30	51.30 0.00
* 05/17/07	001195	AT&T	Telephone Service	2990-003	-51.30	51.30
05/17/07	001196	AT&T	Telephone Service	2990-000	26.03	25.27
05/18/07		Transfer from Acct #*****6819 AT&T	Bank Funds Transfer Telephone Service Acct. #020-713-6257-001	9999-000 2990-000	7.36 502.36	32.63 0.00
05/29/07	001197	Transfer from Acct #*****6819 Michelle Everidge P. O. Box 124 Clayton, NC 27528	Bank Funds Transfer Temporary Service 29.50 hours at \$15.00/hr.	9999-000 2990-000	442.50	502.36 59.86
05/29/07	001198	AT&T	Telephone Service	2990-000	59.86	0.00
06/08/07	001199	Transfer from Acct #*****6819 MICHELLE EVERIDGE P. O. BOX 124 CLAYTON, NC 27528	Bank Funds Transfer Temporary Service 22.5 HOURS @ \$15.00	9999-000 2990-000	337.50 337.50	337.50 0.00
06/08/07	001200	AT&T	Telephone Service	2990-000	40.86	237.06 196.20
06/14/07	001201	Transfer from Acct #*****6819 AT&T	Bank Funds Transfer Telephone Service	9999-000 2990-000	237.06 196.20	237.06 196.20
Page Subtotals					2,010.24	1,814.04

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 12/18/07

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
06/14/07	001202	Recall-Total Information Mgt P. O. Box 101057 Atlanta, GA 30392-1057	919-876-2161-450-0364 STORAGE UNIT RENTAL Invoice 1070178774	2990-000		196.20	0.00
06/15/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	58.66		58.66
06/15/07	001203	AT&T	Telephone Service Acct # 056-390-8195-001	2990-000		26.03	32.63
06/15/07	001204	AT&T	Telephone Service Acct. # 020-713-6257-001	2990-000		32.63	0.00
06/21/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	311.25		311.25
06/21/07	001205	Michelle Everidge	Temporary Service 20.75 hours	2990-000		311.25	0.00
07/06/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	562.50		562.50
07/06/07	001206	Michelle Everidge	Temporary Service 37.50 hours at \$15.00 per hour	2990-000		562.50	0.00
07/12/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	477.27		477.27
07/12/07	001207	Michelle Everidge	Temporary Service 16 hours @ \$15.	2990-000		240.00	237.27
07/12/07		Transfer from Acct #*****6819	Bank Funds Transfer	2410-000		196.39	40.88
07/12/07	001208	Recall	Rent Invoice #1070185907	2990-000		40.88	0.00
07/12/07	001209	AT&T	Telephone Service 919 876 2161 4500364	9999-000	85.60		85.60
07/23/07		Transfer from Acct #*****6819	Bank Funds Transfer	2990-000		54.70	30.90
07/23/07	001210	AT&T	Telephone Service #020-713-6257-001	2990-000			
07/23/07	001211	AT&T	Telephone Service Acct # 056-390-8195-001	2990-000		30.90	0.00
07/26/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	417.89		417.89
Page Subtotals					1,913.17	1,691.48	

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 12/18/07

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
07/26/07	001212	Michelle Everidge P. O. Box 124 Clayton, NC 27528 AT&T	Temporary Service 23 hours @ \$15.00 per hour	2990-000		345.00	72.89
07/26/07	001213	AT&T	Telephone Service 056-332-1488-001	2990-000		12.30	60.59
07/26/07	001214	AT&T	Telephone Service 919-790-0128-010-0363	2990-000		60.59	0.00
07/31/07	001215	Transfer from Acct #*****6819 AT&T	Bank Funds Transfer Telephone Service #919 790-0128 010 0363	9999-000 2990-000	2,004.86	59.56	2,004.86 1,945.30
07/31/07	001216	Recall	STORAGE UNIT RENTAL Invoice #1070173983	2410-000		1,945.30	0.00
08/06/07	001217	Transfer from Acct #*****6819 AT&T	Bank Funds Transfer Telephone Service 919-876-2161-450-0364	9999-000 2990-000	6,516.86	41.86	6,516.86 6,475.00
08/06/07	001218	International Sureties, Ltd. 203 Carondelet Street, Ste. 500 New Orleans, LA 70130	Trustee Bond Bond #016028231	2300-000	6,475.00		0.00
08/09/07	001219	Transfer from Acct #*****6819 Michelle Everidge P. O. Box 124 Clayton, NC 27528	Bank Funds Transfer Temporary Service 20 hours @ \$15.00	9999-000 2990-000	300.00	300.00	300.00 0.00
08/15/07	001220	Transfer from Acct #*****6819 AT&T	Bank Funds Transfer Telephone Service 056-390-8195-001	9999-000 2990-000	30.90	30.90	30.90 0.00
08/16/07	001221	Transfer from Acct #*****6819 Recall P. O. Box 101057 Atlanta, GA 30392-1057	Bank Funds Transfer Rent	9999-000 2410-000	196.39	196.39	196.39 0.00
08/22/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	143.81		143.81
Page Subtotals					9,192.82	9,466.90	

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 12/18/07

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
08/22/07	001222	U. S. Postal Service 402 S. Market Street Benson, NC 27504 AT&T	COST OF SERVICE Box #536	2990-000	68.00		75.81
08/22/07	001223		Telephone Service 020-713-6257-001	2990-000		44.91	30.90
08/22/07	001224		Telephone Service 056-332-1488-001	2990-000		30.90	0.00
08/23/07			Bank Funds Transfer	9999-000	555.00		555.00
08/23/07	001225	Transfer from Acct #*****6819 Michelle Everidge P. O. Box 124 Clayton, NC 27528	Temporary Service 37 hours @ \$15 per hour	2990-000	555.00		0.00
08/31/07			Bank Funds Transfer	9999-000	61.11	61.11	61.11
08/31/07	001226	Transfer from Acct #*****6819 AT&T	Telephone Service 919-790-0128-010-0363	2990-000			0.00
09/07/07			Bank Funds Transfer	9999-000	285.00	285.00	285.00
09/07/07	001227	Transfer from Acct #*****6534 Michelle Everidge P. O. Box 124 Clayton, NC 27528	Temporary Service 19 hours @ \$15.00 per hour	2990-000	285.00		0.00
09/18/07			Bank Funds Transfer	9999-000	540.49		540.49
09/18/07	001228	Transfer from Acct #*****6848 Michelle Everidge P. O. Box 124 Clayton, NC 27528	Temporary Service 15 hours @ \$15.00	2990-000	540.49	225.00	315.49
09/18/07	001229	Recall	STORAGE UNIT RENTAL Invoice #1070199586	2410-000		196.39	119.10
09/18/07	001230	AT&T	Telephone Service 919-876-2161-450-0364	2990-000		41.81	77.29
09/18/07	001231	AT&T	Telephone Service 056-390-8195-001	2990-000		30.90	46.39
09/18/07	001232	AT&T	Telephone Service 020-713-6257-001	2990-000		46.39	0.00
Page Subtotals					1,441.60	1,585.41	

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/18/07

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
09/27/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	533.89		533.89
09/27/07	001233	Michelle Everidge P. O. Box 124 Clayton, NC 27528	Temporary Service 29.5 hours @ \$15.00	2990-000		442.50	91.39
09/27/07	001234	AT&T	Telephone Service 056-332-1488-001	2990-000		30.90	60.49
09/27/07	001235	AT&T	Telephone Service 919-790-0128-010-0363	2990-000		60.49	0.00
10/09/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	318.75		318.75
10/09/07	001236	Emile R. Lancaster 115 Heatherstone Court Benson, NC 27504	Temporary Service 21.25 hours @ \$15	2990-000		318.75	0.00
10/23/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	1,048.57		1,048.57
10/23/07	001237	MICHELLE EVERIDGE P. O. BOX 124 CLAYTON, NC 27528	Temporary Service 19 HOURS @ \$15.00	2990-000		285.00	763.57
10/23/07	001238	EMILE LANCASTER 115 HEATHERSTONE COURT BENSON, NC 27504	Temporary Service 27 HOURS @ \$15.00	2990-000		405.00	358.57
10/23/07	001239	RECALL P. O. BOX 101057 ATLANTA, GA 30392-1057	STORAGE UNIT RENTAL 1070206336	2410-000		285.95	72.62
10/23/07	001240	AT&T	Telephone Service 919-876-2161-450-0364	2990-000		41.79	30.83
10/23/07	001241	AT&T	Telephone Service 056-390-8195-001	2990-000		30.83	0.00
11/05/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	772.50		772.50
11/05/07	001242	Michelle Everidge P. O. Box 124 Clayton, NC 27528	Temporary Service 34.5 hours at \$15	2990-000		517.50	255.00
Page Subtotals					2,673.71	2,418.71	

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Bank Name: BANK OF AMERICA

Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****11191

For Period Ending: 12/18/07

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
11/05/07	001243	Emile Lancaster 115 Heatherstone Court Benson, NC 27504	Temporary Service 17 hours at \$15	2990-000		255.00	0.00
11/09/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	440.88		440.88
11/09/07	001244	EMILE LANCASTER 115 HEATHERSTONE COURT BENSON, NC 27504	Temporary Service 24 HOURS @ \$15.00	2990-000		360.00	80.88
11/09/07	001245	AT&T	Telephone Service 056-332-1488-001	2990-000		30.83	50.05
11/09/07	001246	AT&T	TELEPHONE SERVICE 020-713-6257-001	2990-000		50.05	0.00
11/12/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	1,215.00		1,215.00
11/12/07	001247	MICHELLE EVERDIGE P. O. BOX 124 CLAYTON, NC 27528	Temporary Service 23.5 HOURS @ \$15	2990-000		352.50	862.50
11/12/07	001248	BETH ROGERS 1451 TARHEEL ROAD BENSON, NC 27504	Temporary Service 36.5 HOURS @ \$15	2990-000		547.50	315.00
11/12/07	001249	MATTHEW JOHNSON 500 WEST HARNETT STREET BENSON, NC 27504	Temporary Service 21 HOURS @ \$15	2990-000		315.00	0.00
11/15/07		Transfer from Acct #*****6848	Bank Funds Transfer	9999-000	133.41		133.41
11/15/07	001250	AT&T	Telephone Service 919-876-2161	2990-000		41.79	91.62
11/15/07	001251	AT&T	Telephone Service 919-790-0128-010-0363	2990-000		60.79	30.83
11/15/07	001252	AT&T	Telephone Service 056-390-8195-001	2990-000		30.83	0.00
11/20/07		Transfer from Acct #*****6848	Bank Funds Transfer	9999-000	855.00		855.00
11/20/07	001253	MICHELLE EVERDIGE	Temporary Service	2990-000		360.00	495.00
Page Subtotals					2,644.29	2,404.29	

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 12/18/07

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
11/20/07	001254	P. O. BOX 124 CLAYTON, NC 27528 BETH ROGERS 1451 TARHEEL ROAD BENSON, NC 27504	24 HOURS @ \$15 Temporary Service 11 HOURS @ \$15	2990-000		165.00	330.00
11/20/07	001255	MATTHEW JOHNSON 500 W. HARNETT STREET BENSON, NC 27504	Temporary Service 22 HOURS @ \$15	2990-000		330.00	0.00
11/27/07		Transfer from Acct #*****6848 AT&T	Bank Funds Transfer Telephone Service 919-790-0128-010-0363	9999-000 2990-000	91.48	60.65	91.48 30.83
11/27/07	001256	AT&T	Telephone Service 919-876-2161	2990-000		30.83	0.00
11/29/07		Transfer from Acct #*****6819 MATTHEW JOHNSON 500 W. HARNETT STREET BENSON, NC 27504	Bank Funds Transfer Temporary Service 29.5 HOURS @ \$15	9999-000 2990-000	581.25	442.50	581.25 138.75
11/29/07	001257	AT&T	Temporary Service 9.25 HOURS @ \$15	2990-000		138.75	0.00
12/03/07		Transfer from Acct #*****6848 Transfer from Acct #*****6819	Bank Funds Transfer Bank Funds Transfer Temporary Service 15 HOURS @ \$15	9999-000 9999-000 2990-000	305.31 825.00		305.31 1,130.31 905.31
12/03/07	001260	BETH ROGERS 1451 TARHEEL ROAD BENSON, NC 27504	Temporary Service 21 HOURS @ \$15	2990-000		225.00	
12/03/07	001261	MICHELLE EVERIDGE P. O. BOX 124 CLAYTON, NC 27528	Temporary Service 19 HOURS @ \$15	2990-000		315.00	590.31
12/03/07	001262	MATTHEW JOHNSON 500 W. HARNETT STREET		2990-000		285.00	305.31

Page Subtotals

1,803.04

1,992.73

Ver: 12.61a

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 12/18/07

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
12/03/07	001263	BENSON, NC 27504 AT&T	Telephone Service 020 713 6257 001	2990-000		100.75	204.56
12/03/07	001264	RECALL	STORAGE UNIT RENTAL INVOICE 31070213142	2410-000		204.56	0.00
12/11/07		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	555.00	555.00	555.00
12/11/07	001265	MICHELLE EVERIDGE P. O. BOX 124	Temporary Service 37 HOURS @ \$15	2990-000		555.00	0.00
12/18/07		CLAYTON, NC 27528	Bank Funds Transfer	9999-000	337.50	337.50	337.50
12/18/07	001266	Transfer from Acct #*****6819 MATTHEW JOHNSON 500 W. HARNETT STREET BENSON, NC 27504	Temporary Service 22.5 HOURS @ \$15	2990-000		337.50	0.00

COLUMN TOTALS

Less: Bank Transfers/CD's	102,093.57	102,353.49	0.00
Subtotal	102,093.57	0.00	
Less: Payments to Debtors	0.00	102,353.49	
Net	0.00	102,353.49	

Page Subtotals

892.50

1,197.81

Ver: 12.61a

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6848 Money Market - Interest Bearing

Taxpayer ID No: *****1191

For Period Ending: 12/18/07

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
10/31/05	11	BANK OF AMERICA	BALANCE FORWARD	1270-000			4,273,341.41
11/30/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	2,177.65		4,275,519.06
12/30/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	2,108.47		4,277,627.53
01/31/06	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	2,179.82		4,279,807.35
02/28/06	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	2,180.95		4,281,988.30
03/09/06	14	United States District Court	Interest Rate 1.000	1270-000	3,050.18		4,285,038.48
		Northern District of Georgia	Settlement with SEC	1121-000	65,308.30		4,350,346.78
03/31/06	11	BANK OF AMERICA	Lawsuit settlement	1270-000			4,354,025.49
04/28/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	3,678.71		4,357,604.13
05/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	3,578.64		4,361,305.17
06/30/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	3,700.99		4,364,889.79
07/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	3,584.63		4,368,596.92
08/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	3,707.17		4,372,307.24
09/29/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	3,710.32		4,375,900.91
10/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	3,593.67		4,379,617.44
11/30/06	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	3,716.53		4,383,217.13
12/29/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	3,599.69		4,386,939.86
01/31/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	3,722.73		4,390,665.76
02/28/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	3,725.90		4,394,033.94
03/30/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	3,368.18		4,397,765.85
04/30/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	3,731.91		4,401,380.46
05/31/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	3,614.61		4,405,118.62
06/29/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	3,738.16		4,408,739.26
07/31/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	3,620.64		4,412,483.68
08/31/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	3,744.42		4,416,231.27
09/18/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000	3,747.59	540.49	4,415,690.78
09/28/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	2,812.93		4,418,503.71
10/31/07	11	BANK OF AMERICA	Interest Rate 0.750	1270-000	2,814.53		4,421,318.24
Page Subtotals					148,517.32	540.49	

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS Trustee Name: HOLMES P. HARDEN, TRUSTEE
Case Name: INTERNATIONAL HERITAGE INC. Bank Name: BANK OF AMERICA
Account Number / CD #: *****6848 Money Market - Interest Bearing

Taxpayer ID No: *****1191

For Period Ending: 12/18/07

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
11/15/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		133.41
11/20/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		855.00
11/27/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		91.48
11/30/07	11	BANK OF AMERICA	Interest Rate 0.650	1270-000	2,361.86	
12/03/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		305.31
					150,879.18	1,925.69
					0.00	1,925.69
					150,879.18	0.00
					150,879.18	0.00
						4,421,184.83
						4,420,329.83
						4,420,238.35
						4,422,600.21
						4,422,294.90
						4,422,294.90

COLUMN TOTALS

Less: Bank Transfers/CD's

Subtotal

Less: Payments to Debtors

Net

Page Subtotals 2,361.86 1,385.20

Ver: 12.61a

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****7313 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 12/18/07
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
10/31/05	11	BANK OF AMERICA	BALANCE FORWARD	1270-000			506,582.46
11/30/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	258.15		506,840.61
12/30/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	249.95		507,090.56
01/31/06	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	258.40		507,348.96
02/28/06	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	258.55		507,607.51
03/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	361.58		507,969.09
04/28/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	431.43		508,400.52
05/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	417.86		508,818.38
06/30/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	432.15		509,250.53
07/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	418.56		509,669.09
08/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	432.87		510,101.96
09/29/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	433.24		510,535.20
10/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	419.61		510,954.81
11/30/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	433.97		511,388.78
12/29/06	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	420.32		511,809.10
01/31/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	434.68		512,243.78
02/28/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	435.06		512,678.84
03/30/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	393.29		513,072.13
04/30/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	435.75		513,507.88
05/31/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	422.07		513,929.95
06/29/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	436.49		514,366.44
07/31/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	422.76		514,789.20
08/31/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	437.22		515,226.42
09/28/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	437.59		515,664.01
10/31/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	328.47		515,992.48
11/30/07	11	BANK OF AMERICA	Interest Rate 0.750	1270-000	328.68		516,321.16
			Interest Rate 0.650	1270-000	275.84		516,597.00

Page Subtotals 10,014.54 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****7313 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 12/18/07

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
COLUMN TOTALS							
Less: Bank Transfers/CD's					10,014.54	0.00	516,597.00
Subtotal					0.00	0.00	
Less: Payments to Debtors					10,014.54	0.00	
Net					10,014.54	0.00	

Page Subtotals 0.00 0.00

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****7410 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 12/18/07
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
10/31/05	11	BANK OF AMERICA	BALANCE FORWARD	1270-000	2.78		5,454.07
11/30/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	2.69		5,456.85
12/30/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	2.77		5,459.54
01/31/06	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	2.79		5,462.31
02/28/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	3.89		5,465.10
03/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.64		5,468.99
04/28/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.49		5,473.63
05/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.66		5,478.12
06/30/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.51		5,482.78
07/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.66		5,487.39
08/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.66		5,491.05
09/29/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.66		5,496.61
10/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.52		5,501.13
11/30/06	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	4.67		5,505.80
12/29/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.53		5,510.33
01/31/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	4.68		5,515.01
02/28/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	4.69		5,519.70
03/30/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	4.23		5,523.93
04/30/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	4.69		5,528.62
05/31/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.55		5,533.17
06/29/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.70		5,537.87
07/31/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.55		5,542.42
08/31/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.71		5,547.13
09/28/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	4.71		5,551.84
10/31/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	3.53		5,555.37
11/30/07	11	BANK OF AMERICA	Interest Rate 0.750	1270-000	3.55		5,558.92
			Interest Rate 0.650	1270-000	2.97		5,561.89

Page Subtotals 107.82 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****7410 Money Market - Interest Bearing

Taxpayer ID No: *****[19]
For Period Ending: 12/18/07

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
						Account / CD Balance (\$)

COLUMN TOTALS

Less: Bank Transfers/CD's	107.82	0.00	0.00
Subtotal	107.82	0.00	0.00
Less: Payments to Debtors	107.82	0.00	0.00
Net	107.82	0.00	0.00

TOTAL - ALL ACCOUNTS

Money Market - Interest Bearing - *****6518	1,169.32	0.00	0.00
Checking - Non Interest - *****6521	0.00	0.00	0.00
Money Market - Interest Bearing - *****6534	413.37	0.00	0.00
Money Market - Interest Bearing - *****6819	21,787.67	2,972.46	0.00
Checking - Non Interest - *****6835	0.00	102,353.49	0.00
Money Market - Interest Bearing - *****6848	150,879.18	0.00	0.00
Money Market - Interest Bearing - *****7313	10,014.54	0.00	0.00
Money Market - Interest Bearing - *****7410	107.82	0.00	0.00
	184,371.90	105,325.95	0.00

ACCOUNT BALANCE	57,673.64
	0.00
	21,062.18
	945,927.48
	0.00
	4,422,294.90
	516,597.00
	5,561.89
	5,969,117.09

(Excludes Account Transfers)

(Excludes Payments To Debtors)

Total Funds On Hand

Trustee's Signature: _____ Date: 12/19/07
/s/ HOLMES P. HARDEN, TRUSTEE
HOLMES P. HARDEN, TRUSTEE

Page Subtotals

0.00

0.00

0.00

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF NORTH CAROLINA
RALEIGH DIVISION

IN RE:)	
)	
INTERNATIONAL HERITAGE, INC.)	CASE NO. 98-02675-5-ATS
)	CHAPTER 7
)	
)	
Debtor.)	

NINTH APPLICATION FOR INTERIM COMPENSATION FOR
SERVICES RENDERED BY ATTORNEY FOR TRUSTEE

The application of Holmes P. Harden, attorney for Trustee in the above-captioned case, respectfully represents:

1. That on the 22nd day of January, 1999 your applicant was approved as attorney for Trustee in the above-referenced case, #98-02675-5-ATS, and has since performed certain services on behalf of the Trustee. The Court entered an Order Allowing Attorney for Trustee's First Interim Fees on November 1, 1999 for services rendered for the period November 30, 1998 through September 22, 1999 and expenses incurred for the period January 27, 1999 through August 31, 1999. The Court entered a consent order on October 26, 2000 allowing applicant's Second interim compensation for services rendered from September 23, 1999 through September 12, 2000 in the amount of \$20,674.75 and reimbursement of expenses in the amount of \$24.50. The court also entered a consent order on October 25, 2001 allowing compensation in the amount of \$6,089.50 for services rendered from September 18, 2000 through August 21, 2001. The court entered an order allowing compensation in the amount of \$22,920.00 and reimbursement of expenses in the amount of \$3.25 for services rendered from September 11, 2001 through September 17, 2002. The court entered an order on October 30, 2003 allowing compensation in the amount of \$47,693.00 and reimbursement of expenses in the amount of

\$92.72 for services rendered from September 18, 2002 through September 29, 2003. The court entered an order on November 8, 2004 allowing compensation in the amount of \$26,076.00 for services rendered from October 1, 2003 through September 30, 2004 and reimbursement of expenses in the amount of \$110.10 for the same time period. The court entered an order on November 21, 2005 allowing compensation in the amount of \$49,282.59 for services rendered from October 1, 2004 through September 30, 2005 and reimbursement of expenses in the amount of \$34.75 for the same time period. The court entered an order on October 31, 2006 allowing compensation in the amount of \$8,258.00 for services rendered from October 1, 2005 through September 30, 2006 and reimbursement of expenses in the amount of \$147.24 for the same time period.

2. Applicant's Ninth Interim Application for compensation are for services rendered from October 1, 2006 through December 17, 2007 and are itemized on Exhibit A attached hereto and incorporated herein by reference.

3. Attorney time is billed at a rate of \$185.00 to \$200.00 per hour. Paralegal time is billed at \$90.00 per hour. The total amount of interim compensation being sought is \$133,241.50.

Attorney	Rate	Hours	Amount
H. P. Harden	\$200.00	166.10	\$33,220.00
M. S. Thomas	\$185.00	4.50	832.50
Paralegal			
Jenny D. Johnson	\$90.00	1,102.10	99,189.00
Totals		1,272.70	\$133,241.50

Applicant believes that the compensation requested is fair and reasonable. In addition to interim compensation, the applicant also requests reimbursement for reasonable and necessary expenses incurred in the amount of \$7.37.

3. Reimbursement for travel expenses is requested at the rate of .485 per mile.

Reimbursement for photocopy expenses is requested only for photocopies disseminated at the direction of the Court or Clerk of Court or pursuant to Local Rules, at .20 per page. Reimbursement for postal expenses is requested only for the costs of mailings directed by the Court, the Clerk, or pursuant to Local Rules.

4. No agreement or understanding exists between the applicant and any other person for the sharing of compensation to be received for services rendered in or in connection with this case, other than with the professional association by which the undersigned is employed.

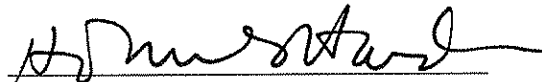
Holmes P. Harden is a partner at Williams Mullen Maupin Taylor in the firm's financial services section where he focuses on creditors' rights and bankruptcy matters. He is certified in bankruptcy law by the North Carolina State Bar Board of Legal Specialization and in business bankruptcy law by the American Bankruptcy Board of Certification. He has over 25 years of business law experience. His normal hourly billing rate is \$350.00. Mr. Harden received his undergraduate degree at Davidson College and his law degree at the University of North Carolina. He served as law clerk to the Honorable Naomi Morris, Chief Judge of the North Carolina Court of Appeals, from 1981 to 1982. He is a member of several professional organizations, including the North Carolina Bar Association, National Association of Bankruptcy Trustees, Council of Certified Bankruptcy Specialists, and the American Bankruptcy Institute. He is AV rated by Martindale Hubbell.

Mark Thomas is a partner at Williams Mullen Maupin Taylor. He represents individuals and businesses in connection with lawsuits involving intellectual property claims, ERISA and other employee benefits disputes, other business-related disputes, and the defense of product liability claims. Mr. Thomas regularly advises clients about the protection of trademarks, copyright and trade secrets, and assists clients with registering trademarks in the U. S. Patent & Trademark Office and state trademark registries. He is AV rated by Martindale Hubbell. Mr.

Thomas' normal hourly billing rate is \$400.00.

Jenny D. Johnson, N. C. State Bar Certified Paralegal at Williams Mullen Maupin Taylor,
Johnston Community College, 1977, Associate Accounting; Atlantic Christian College, 1980,
B.S.B.A.; Meredith College, (bankruptcy law course under legal assistant program); 8 years
banking experience; 18 years experience in bankruptcy; 1 year probate experience; 99% of
billable time is devoted to bankruptcy; Normal hourly billing rate is \$135.00.

WHEREFORE, your applicant prays that he be allowed and paid from the estate the
above requested ninth interim compensation of \$133,241.50 and reimbursement of expenses in
the amount of \$7.37.

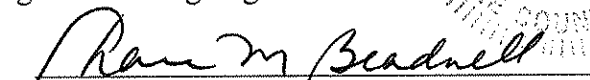

Attorney for Trustee

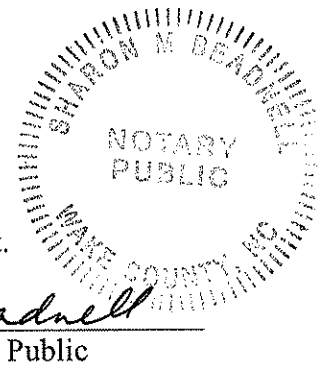
ACKNOWLEDGMENT

Wake County, North Carolina

I certify that Holmes P. Harden personally appeared before me this the 19th day
of December, 2007 acknowledging to me that he signed the foregoing document.

My commission expires: September 24, 2011


Sharon M Beadnell, Notary Public



CERTIFICATE OF SERVICE

I, Holmes P. Harden, attorney for Trustee, do hereby certify that the Ninth Interim Application for Services of Attorney for Trustee's Fees hereto attached was served upon the party listed below by mailing a copy thereof to him at the address indicated below with the proper postage attached and deposited in an official depository under the exclusive care and custody of the United States Post Office in Raleigh, North Carolina, on the 19th day of December, 2007.

/s/ Holmes P. Harden

Holmes P. Harden
Attorney for Trustee
N. C. State Bar No. 9835
Post Office Drawer 19764
Raleigh, North Carolina 27619
Telephone: (919) 981-4000

SERVED:

Marjorie K. Lynch
Bankruptcy Administrator
(by electronic service)

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ID: 400232.1922
 CLIENT NAME: U.S. BANKRUPTCY COURT - EDNC
 MATTER NAME: INTERNATIONAL HERITAGE, INC.
 ATTORNEY FOR TRUSTEE
 DATE OPENED: Jan 25, 1999
 ADDRESS: UNITED STATES BANKRUPTCY COURT
 EASTERN DISTRICT OF NORTH CAROLINA
 CENTURY STATION P.O. BLDG.
 300 FAYETTEVILLE STREET MALL, ROOM 209
 P.O. BOX 1441
 RALEIGH, NC 27602

PHONE NUMBER: R
 FAX NUMBER: M1
 BILLING FREQUENCIES:
 BILLING TEMPLATE:
 WH: Time Detail
 WH: Cost Summary
 WH: ATTY SUMMARY

BILLING INSTRUCTIONS:

***** CURRENT BILLING INFORMATION *****
 ATTORNEY RECAP (PRINT RECAP ON BILL? YES / NO)

ATTORNEY	MATTER	RATE	HOURS	VALUE	IS THIS A FINAL BILL? (YES / NO)	CLOSE MATTER? (YES / NO)
THOMAS, MARK S.		185.00	4.50	832.50		
HARDEN, HOLMES P.		200.00	166.10	33,220.00		
JOHNSON, JENNY D.		90.00	1,102.10	99,189.00		
			1,272.70	133,241.50		

FEE & DISBURSEMENT BILLING DATA

BILLABLE AMOUNT	FEES	DISBURSEMENTS	UNALLOCATED PAYMENTS	TRUST BALANCE *
133,241.50	7.37	0.00		\$0.00
THRU DATE: 12/17/07	12/17/07			

CURRENT BILLING REQUEST:

* Attach Trust Disbursement with appropriate approvals.

WRITE DOWN APPROVAL

WRITE DOWN AMOUNT

APPROVAL

***** ACCOUNT SUMMARY INFORMATION *****

AGING INFORMATION BASED ON 12/17/07

CUMULATIVE TOTALS

	ACCOUNTS RECEIVABLE	UNBILLED FEES/COST	TOTAL INVESTMENT	INCEPTION TO-DATE	YEAR TO-DATE
0-30 DAYS	0.00	21,952.00	21,952.00	185,191.25	0.00
31-60 DAYS	0.00	28,228.37	28,228.37	251,561.50	0.00
61-90 DAYS	0.00	15,170.00	15,170.00	66,370.25	0.00
91-120 DAYS	0.00	11,859.00	11,859.00	0.00	0.00
120 + DAYS	0.00	56,039.50	56,039.50		
TOTAL	0.00	133,248.87	133,248.87		
UNALLOCATED PAYMENTS		0.00			
				TRUST ACCOUNT AS OF 12/17/07	
				CFB GENERAL TRUST	
				REAL ESTATE TRUST	
				INTEREST BEARING TRUST	
				WASHINGTON, D.C. TRUST	
				SIGNET GENERAL TRUST	

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*****					***** SERVICES - ITEMIZED *****			*****		
INDEX	DATE WORKED	ATTORNEY	STATUS	DESCRIPTION	HOURS	AMOUNT	AGGREGATE AMOUNT			
6829137	10/02/06	HARDEN, HOLMES P. B		WORKED ON FEE APPLICATION.	0.30	\$60.00	\$60.00			
6829141	10/02/06	HARDEN, HOLMES P. B		WORKED ON INTERIM FEE APPLICATION.	0.30	\$60.00	\$120.00			
6827722	10/02/06	JOHNSON, JENNY D. B		WORK ON EIGHT INTERIM FEE APPLICATION.	0.40	\$36.00	\$156.00			
6829152	10/03/06	HARDEN, HOLMES P. B		WORKED ON FEE APPLICATION.	0.30	\$60.00	\$216.00			
6828429	10/03/06	JOHNSON, JENNY D. B		WORK ON 8TH INTERIM FEE APPLICATION, NOTICE AND ORDER.	2.00	\$180.00	\$396.00			
6829943	10/16/06	JOHNSON, JENNY D. B		REVIEW OBJECTIONS SPREADSHEET; WORK ON LETTER TO MS. BURDETTE RE LANGNESS CLAIM; CONFERENCE WITH MS. BEADNELL RE SAME.	0.40	\$36.00	\$432.00			
6839523	11/14/06	HARDEN, HOLMES P. B		TELEPHONE CALL FROM TERRI GARDNER RE: SENTENCING OF VAN ETTEN.	0.30	\$60.00	\$492.00			
6842011	11/15/06	HARDEN, HOLMES P. B		TELEPHONE CALL TO TERRI GARDNER RE: SENTENCING OF VAN ETTEN ON NOVEMBER 21.	0.30	\$60.00	\$552.00			
6842616	11/17/06	HARDEN, HOLMES P. B		INTRA-OFFICE CONFERENCE WITH MS. JOHNSON RE: CLAIMS OBJECTIONS.	0.30	\$60.00	\$612.00			
6848959	12/01/06	HARDEN, HOLMES P. B		INTRA-OFFICE CONFERENCE WITH MS. JOHNSON RE: CLAIMS OBJECTIONS.	0.20	\$40.00	\$652.00			
6849086	12/05/06	HARDEN, HOLMES P. B		MEET WITH MS. JOHNSON RE: CLAIMS OBJECTIONS LOGISTICS.	0.50	\$100.00	\$752.00			
6848317	12/06/06	JOHNSON, JENNY D. B		CORRESPONDENCE WITH ADAMS MARTIN RE FILING INTERIM FEE APPLICATION; CORRESPONDENCE WITH MR. HARDEN RE SAME.	0.30	\$27.00	\$779.00			
6849197	12/11/06	HARDEN, HOLMES P. B		INTRA-OFFICE CONFERENCE WITH MS. JOHNSON RE: REVISION OF CLAIMS OBJECTIONS.	0.30	\$60.00	\$839.00			
6849855	12/12/06	HARDEN, HOLMES P. B		WORKED ON ACCOUNTANT'S FEE APPLICATION.	0.30	\$60.00	\$899.00			

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INDEX	DATE WORKED	ATTORNEY	STATUS	DESCRIPTION	HOURS	AMOUNT	AGGREGATE AMOUNT
6850794	12/12/06	JOHNSON, JENNY D. B	B	WORK ON INTERIM FEE APPLICATION, NOTICE AND ORDER; WORK ON MEMO TO MS. BEADNELL RE SAME; UPDATE MASTER LIST FOR NEW ADDRESSES.	3.20	\$288.00	\$1,187.00
6850740	12/15/06	HARDEN, HOLMES P. B	B	INTRA-OFFICE CONFERENCE WITH MS. JOHNSON RE: ORGANIZING CLAIMS OBJECTIONS.	0.30	\$60.00	\$1,247.00
6850753	12/18/06	HARDEN, HOLMES P. B	B	REVIEWED PLEADINGS INDEX RE: PREPARATION OF OBJECTIONS TO CLAIMS.	0.50	\$100.00	\$1,347.00
6851975	12/19/06	HARDEN, HOLMES P. B	B	REVIEWED MS. JOHNSON MEMO RE: STATUS OF CLAIMS OBJECTIONS.	0.30	\$60.00	\$1,407.00
6851998	12/20/06	HARDEN, HOLMES P. B	B	INTRA-OFFICE CONFERENCE WITH MS. JOHNSON RE: CLAIMS OBJECTIONS PROCESS.	0.30	\$60.00	\$1,467.00
6854797	12/27/06	HARDEN, HOLMES P. B	B	LEGAL RESEARCH BANKRUPTCY RULE 3007 RE INTERIM RULES AND OMNIBUS OBJECTIONS; REVISE PROPOSED OBJECTIONS FORMS.	1.50	\$300.00	\$1,767.00
6854892	12/29/06	HARDEN, HOLMES P. B	B	LEGAL RESEARCH BR 3007.	0.20	\$40.00	\$1,807.00
6856443	01/03/07	HARDEN, HOLMES P. B	B	INTRA-OFFICE CONFERENCE WITH MS. JOHNSON RE: CLAIMS OBJECTIONS.	0.30	\$60.00	\$1,867.00
6855317	01/03/07	JOHNSON, JENNY D. B	B	CONFERENCE WITH MR. HARDEN RE STATUS OF OBJECTIONS AND FILING OF SAME.	0.40	\$36.00	\$1,903.00
6856451	01/04/07	HARDEN, HOLMES P. B	B	ATTENTION TO CORRESPONDENCE WITH MS. JOHNSON RE: PREPARATION OF FEE APPLICATION.	0.30	\$60.00	\$1,963.00
6856455	01/04/07	HARDEN, HOLMES P. B	B	REVIEWED PREBILLS AND WORKED ON FEE APPLICATION.	1.00	\$200.00	\$2,163.00
6856603	01/08/07	HARDEN, HOLMES P. B	B	LEGAL RESEARCH RE OMNIBUS CLAIMS OBJECTIONS.	0.50	\$100.00	\$2,263.00
6856625	01/09/07	HARDEN, HOLMES P. B	B	LEGAL RESEARCH RE REVERSE MERGER. REVIEWED FILE RE: REVERSE MERGER OF IHI.	0.50	\$100.00	\$2,363.00
6856719	01/10/07	HARDEN, HOLMES P. B	B	MEETI WITH MS. JOHNSON RE: CLAIMS OBJECTIONS.	0.50	\$100.00	\$2,463.00

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INDEX	DATE WORKED	ATTORNEY	STATUS	DESCRIPTION	HOURS	AMOUNT	AGGREGATE AMOUNT
6856406	01/10/07	JOHNSON, JENNY D. B		CONFERENCE WITH MR. HARDEN RE OBJECTIONS TO CLAIMS.	0.50	\$45.00	\$2,508.00
6857035	01/11/07	HARDEN, HOLMES P. B		ATTENTION TO EMAIL TO AND FROM WILLIAM PRAKKE RE: PUBLIC COMPANY SHELLS AND IHI.	0.30	\$60.00	\$2,568.00
6857053	01/11/07	HARDEN, HOLMES P. B		MEET WITH MS. JOHNSON RE: CLAIMS OBJECTIONS PREPARATION.	1.00	\$200.00	\$2,768.00
6857061	01/11/07	HARDEN, HOLMES P. B		WORKED ON OBJECTIONS TO CLAIMS.	3.00	\$600.00	\$3,368.00
6856411	01/11/07	JOHNSON, JENNY D. B		REVIEW MEMOS AND SPREADSHEET RE OBJECTIONS TO CLAIMS; WORK ON NOTICE OF OBJECTIONS AND PREPARE CLAIMS FOR MR. HARDEN'S REVIEW.	3.80	\$342.00	\$3,710.00
6856745	01/11/07	JOHNSON, JENNY D. B		MEETING WITH MR. HARDEN RE CLAIMS OBJECTIONS, TAX CLAIMS AND PROCEDURES FOR FILING OBJECTIONS.	0.70	\$63.00	\$3,773.00
6857323	01/12/07	HARDEN, HOLMES P. B		LEGAL RESEARCH RE BR 3001, REVIEWED PLEADINGS RE: TERMS OF DISTRIBUTION OF BOND PROCEEDS, WORKED ON OBJECTIONS TO CLAIMS, LEGAL RESEARCH RE SECTION 542.	3.00	\$600.00	\$4,373.00
6857327	01/12/07	HARDEN, HOLMES P. B		WORKED ON OBJECTIONS TO CLAIMS.	2.00	\$400.00	\$4,773.00
6857329	01/12/07	HARDEN, HOLMES P. B		WORKED ON OBJECTIONS TO CLAIMS.	0.30	\$60.00	\$4,833.00
6858204	01/15/07	HARDEN, HOLMES P. B		ATTENTION TO EMAIL FROM MR. PRAKKE RE: SALES OF CORPORATE SHELLS.	0.30	\$60.00	\$4,893.00
6858212	01/15/07	HARDEN, HOLMES P. B		REVIEWED ORDERS, SETTLEMENT AGREEMENTS AND MEMOS PERTINENT TO OBJECTIONS TO CLAIMS.	0.80	\$160.00	\$5,053.00
6858415	01/15/07	JOHNSON, JENNY D. B		WORK ON OBJECTIONS TO CLAIMS; CONFERENCE WITH MR. HARDEN RE SAME.	2.70	\$243.00	\$5,296.00
6858227	01/16/07	HARDEN, HOLMES P. B		INTRA-OFFICE CONFERENCE WITH MS. JOHNSON RE: REVISED OBJECTIONS FORMAT.	0.30	\$60.00	\$5,356.00

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INDEX	DATE WORKED	ATTORNEY	STATUS	DESCRIPTION	HOURS	AMOUNT	AGGREGATE AMOUNT
68582233	01/16/07	HARDEN, HOLMES P. B		REVIEWED PLEADINGS AND WORKED ON ORGANIZING CLAIMS OBJECTIONS.	0.50	\$100.00	\$5,456.00
68582235	01/16/07	HARDEN, HOLMES P. B		REVIEWED FILE FOR UNITED AND VENTURA CLAIMS OBJECTIONS, REVIEWED SETTLEMENT AGREEMENTS, REVIEWED 4TH CIRCUIT ORDER.	2.30	\$460.00	\$5,916.00
68582238	01/16/07	HARDEN, HOLMES P. B		TELEPHONE CALL TO STEPHANI HUMRICKHOUSE AND REVIEWED PLEADINGS RE: ASTAR AND SEC SETTLEMENTS.	0.80	\$160.00	\$6,076.00
6858431	01/16/07	JOHNSON, JENNY D. B		MEETING WITH MR. HARDEN AND REVIEW DOCKET RE ORDERS ON SETTLEMENTS AND PULL CLAIMS OF ACSTAR; UPDATE SPREADSHEET AND REVIEW OF SETTLEMENT AGREEMENT RE SAME.	1.30	\$117.00	\$6,193.00
6858574	01/17/07	HARDEN, HOLMES P. B		TASK MS. JOHNSON RE: PLEADINGS TO PULL FOR REVIEW.	0.30	\$60.00	\$6,253.00
6858575	01/17/07	HARDEN, HOLMES P. B		REVIEWED PLEADINGS RELATED TO ACSTAR SETTLEMENT AND CLAIM.	0.70	\$140.00	\$6,393.00
6858578	01/17/07	HARDEN, HOLMES P. B		TELEPHONE CALL FROM STEPHANI HUMRICKHOUSE RE: ACSTAR ISSUES.	0.20	\$40.00	\$6,433.00
6858579	01/17/07	HARDEN, HOLMES P. B		REVIEWED PLEADINGS RE: ACSTAR ISSUES.	0.80	\$160.00	\$6,593.00
6858607	01/17/07	HARDEN, HOLMES P. B		REVIEWED PLEADINGS RE: ACSTAR/SEC SETTLEMENT TO CLARIFY TREATMENT OF ACSTAR.	2.00	\$400.00	\$6,993.00
6858417	01/17/07	JOHNSON, JENNY D. B		REVIEW DOCKET AND WORK ON ORDERS FOR SETTLEMENTS AND OBJECTIONS TO CLAIMS; CONFERENCE WITH MR. HARDEN RE SAME.	9.50	\$855.00	\$7,848.00
6858989	01/18/07	HARDEN, HOLMES P. B		REVIEWED FILE RE: NEGOTIATED TREATMENT OF CHITTENDEN CLAIM.	0.30	\$60.00	\$7,908.00
6858992	01/18/07	HARDEN, HOLMES P. B		LEGAL RESEARCH RE SECTION 726 AND 507, WORKED ON OBJECTIONS TO CLAIMS, ATTENTION TO EMAILS WITH MS. JOHNSON RE: SAME, REVIEWED DOCKET.	2.20	\$440.00	\$8,348.00

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INDEX	DATE WORKED	ATTORNEY	STATUS	DESCRIPTION	HOURS	AMOUNT	AGGREGATE AMOUNT
6858445	01/18/07	JOHNSON, JENNY D. B		REVIEW DOCUMENTS FOR MR. HARDEN FROM DOCKET AND PRINT SAME FOR HIS REVIEW.	0.60	\$54.00	\$8,402.00
6858733	01/18/07	JOHNSON, JENNY D. B		REVIEW CLAIMS FILED BY CHITTENDEN BANK AND CENTURA BANK; WORK ON MEMO TO MR. HARDEN RE SAME.	0.50	\$45.00	\$8,447.00
6859238	01/19/07	HARDEN, HOLMES P. B		REVIEWED DOCKET AND SELECTED PLEADINGS.	2.80	\$560.00	\$9,007.00
6859243	01/19/07	HARDEN, HOLMES P. B		REVIEWED DOCKET AND SELECTED PLEADINGS.	1.00	\$200.00	\$9,207.00
6859244	01/19/07	HARDEN, HOLMES P. B		REVIEWED DOCKET AND SELECTED PLEADINGS.	0.20	\$40.00	\$9,247.00
6859174	01/19/07	JOHNSON, JENNY D. B		WORK ON OBJECTIONS TO CLAIMS AND REVIEWING DOCKET RE ORDERS FOR CLAIMS.	5.50	\$495.00	\$9,742.00
6860412	01/22/07	HARDEN, HOLMES P. B		REVIEWED DOCKET AND SELECTED PLEADINGS	0.50	\$100.00	\$9,842.00
6860431	01/23/07	HARDEN, HOLMES P. B		REVIEWED OBJECTIONS TO CLAIMS.	0.50	\$100.00	\$9,942.00
6860436	01/23/07	HARDEN, HOLMES P. B		ATTENTION TO EMAILS RE: VAN ETEN SUBROGATION CLAIM.	0.30	\$60.00	\$10,002.00
6860447	01/23/07	HARDEN, HOLMES P. B		ATTENTION TO OBJECTIONS TO TAX CLAIMS.	0.30	\$60.00	\$10,062.00
6860039	01/23/07	JOHNSON, JENNY D. B		REVIEW CLAIMS FOR MR. HARDEN'S REVIEW; RESEARCH RE IRS AND STAN VAN ETEN'S CLAIMS; CONFERENCE WITH MR. HARDEN RE SAME.	0.80	\$72.00	\$10,134.00
6860795	01/25/07	HARDEN, HOLMES P. B		REVIEWED ATTORNEY NOTES RE; CLAIMS OBJECTIONS.	0.50	\$100.00	\$10,234.00
6860806	01/25/07	HARDEN, HOLMES P. B		WORKED ON OBJECTIONS TO TAX CLAIMS.	1.80	\$360.00	\$10,594.00
6860807	01/25/07	HARDEN, HOLMES P. B		WORKED ON OBJECTIONS TO TAX CLAIMS.	2.70	\$540.00	\$11,134.00
6861904	01/26/07	HARDEN, HOLMES P. B		WORKED ON OBJECTIONS TO TAX CLAIMS.	2.00	\$400.00	\$11,534.00

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INDEX	DATE WORKED	ATTORNEY	STATUS	DESCRIPTION	HOURS	AMOUNT	AGGREGATE AMOUNT
6861915	01/26/07	HARDEN, HOLMES P. B		WORKED ON OBJECTIONS TO TAX CLAIMS.	1.30	\$260.00	\$11,794.00
6867388	02/02/07	HARDEN, HOLMES P. B		REVIEWED PLEADINGS FILE RE: CLAIMS OBJECTIONS.	0.50	\$100.00	\$11,894.00
6867398	02/05/07	HARDEN, HOLMES P. B		INTRA-OFFICE CONFERENCE WITH MS. JOHNSON RE: CLAIMS OBJECTIONS.	0.30	\$60.00	\$11,954.00
6867407	02/06/07	HARDEN, HOLMES P. B		ATTENTION TO CORRESPONDENCE RE: SETTLEMENTS, CLAIMS OBJECTIONS.	0.20	\$40.00	\$11,994.00
6867415	02/06/07	HARDEN, HOLMES P. B		LEGAL RESEARCH RE SECTION 507.	0.50	\$100.00	\$12,094.00
6867417	02/06/07	HARDEN, HOLMES P. B		WORKED ON ORGANIZING CLAIMS OBJECTIONS.	0.50	\$100.00	\$12,194.00
6867437	02/08/07	HARDEN, HOLMES P. B		MEET WITH MS. JOHNSON RE: ORGANIZING CLAIMS OBJECTIONS.	0.50	\$100.00	\$12,294.00
6867453	02/09/07	HARDEN, HOLMES P. B		INTRA-OFFICE CONFERENCE WITH MS. JOHNSON RE: ORGANIZING CLAIMS OBJECTIONS.	0.30	\$60.00	\$12,354.00
6869092	02/12/07	JOHNSON, JENNY D. B		WORK ON OBJECTIONS TO CLAIMS.	1.50	\$135.00	\$12,489.00
6868214	02/13/07	HARDEN, HOLMES P. B		INTRA-OFFICE CONFERENCE WITH MR. JOHNSON RE: ORGANIZING CLAIMS OBJECTIONS.	0.30	\$60.00	\$12,549.00
6869095	02/13/07	JOHNSON, JENNY D. B		WORK ON CLAIM INFORMATION FOR OBJECTIONS TO CLAIMS.	8.00	\$720.00	\$13,269.00
6869103	02/14/07	JOHNSON, JENNY D. B		WORK ON CLAIMS INFORMATION FOR OBJECTIONS TO CLAIMS.	7.50	\$675.00	\$13,944.00
6868912	02/15/07	HARDEN, HOLMES P. B		FOLLOW UP WITH MS. JOHNSON RE: STATUS AND PROCEDURES RE: CLAIMS OBJECTIONS UPON EMPLOYMENT OF TEMP.	0.30	\$60.00	\$14,004.00
6869111	02/15/07	JOHNSON, JENNY D. B		WORK ON CLAIMS INFORMATION FOR OBJECTIONS TO CLAIMS.	7.50	\$675.00	\$14,679.00
6869182	02/16/07	HARDEN, HOLMES P. B		TELEPHONE CALL FROM MS. JOHNSON RE: CLAIMS	0.30	\$60.00	\$14,739.00

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6869063	02/16/07	JOHNSON, JENNY D. B		WORK ON OBJECTIONS.	4.00	\$360.00	\$15,099.00
6869852	02/19/07	HARDEN, HOLMES P. B		ATTENTION TO REPORT FROM MS. JOHNSON RE: CLAIMS OBJECTIONS.	0.20	\$40.00	\$15,139.00
6869879	02/19/07	HARDEN, HOLMES P. B		ATTENTION TO EMAIL CORRESPONDENCE WITH MS. JOHNSON RE: CLAIM OBJECTIONS.	0.30	\$60.00	\$15,199.00
6869119	02/19/07	JOHNSON, JENNY D. B		WORK ON OJECTIONS TO CLAIMS.	4.50	\$405.00	\$15,604.00
6869563	02/20/07	JOHNSON, JENNY D. B		WORK ON OBJECTIONS TO CLAIMS.	5.00	\$450.00	\$16,054.00
6870304	02/21/07	HARDEN, HOLMES P. B		ATTENTION TO EMAILS WITH MS. JOHNSON RE: CLAIMS OBJECTION PROCESS.	0.30	\$60.00	\$16,114.00
6870255	02/21/07	JOHNSON, JENNY D. B		WORK ON OBJECTIONS TO CLAIMS.	6.20	\$558.00	\$16,672.00
6872508	02/22/07	HARDEN, HOLMES P. B		INTRA-OFFICE CONFERENCE WITH MS. JOHNSON RE: CLAIMS OBJECTION ISSUES.	0.25	\$50.00	\$16,722.00
6871415	02/23/07	JOHNSON, JENNY D. B		WORK ON OBJECTIONS TO CLAIMS.	5.20	\$468.00	\$17,190.00
6874026	02/27/07	HARDEN, HOLMES P. B		ATTENTION TO EMAIL UPDATE FROM MS. JOHNSON RE: STATUS OF CLAIMS OBJECTIONS.	0.30	\$60.00	\$17,250.00
6872106	02/27/07	JOHNSON, JENNY D. B		WORK ON OBJECTIONS TO CLAMS.	7.50	\$675.00	\$17,925.00
6876441	03/06/07	JOHNSON, JENNY D. B		WORK ON OBJECTIONS TO CLAIMS.	6.30	\$567.00	\$18,492.00
6876446	03/07/07	JOHNSON, JENNY D. B		WORK ON OBJECTIONS TO CLAIMS.	6.10	\$549.00	\$19,041.00
6877708	03/08/07	HARDEN, HOLMES P. B		REVIEWED EMAILS FROM MS. JOHNSON RE: CLAIMS OBJECTIONS UNDERWAY.	0.25	\$50.00	\$19,091.00
6876460	03/08/07	JOHNSON, JENNY D. B		WORK ON OBJECTIONS TO CLAIMS.	5.50	\$495.00	\$19,586.00

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6877728	03/09/07	HARDEN, HOLMES P. B	B	INTRA-OFFICE CONFERENCE WITH MS. JOHNSON RE: OBJECTIONS TO CLAIMS.	0.20	\$40.00	\$19,626.00
6877025	03/13/07	JOHNSON, JENNY D. B	B	WORK ON OBJECTIONS TO CLAIMS.	6.00	\$540.00	\$20,166.00
6877771	03/14/07	JOHNSON, JENNY D. B	B	WORK ON OBJECTIONS TO CLAIMS.	2.00	\$180.00	\$20,346.00
6878056	03/15/07	JOHNSON, JENNY D. B	B	WORK ON OBJECTIONS TO CLAIMS.	7.00	\$630.00	\$20,976.00
6879557	03/16/07	HARDEN, HOLMES P. B	B	INTRA-OFFICE CONFERENCE WITH MS. JOHNSON RE: COORDINATION WITH CLERKS OFFICE RE: FILING CLAIMS OBJECTIONS, FORMAT OF SAME, PROPOSED ORDERS.	0.30	\$60.00	\$21,036.00
6879509	03/19/07	JOHNSON, JENNY D. B	B	WORK ON OBJECTIONS TO CLAIMS.	7.00	\$630.00	\$21,666.00
6880172	03/20/07	HARDEN, HOLMES P. B	B	INTRA-OFFICE CONFERENCE WITH MS. JOHNSON RE: STATUS OF CLAIMS OBJECTIONS.	0.20	\$40.00	\$21,706.00
6879916	03/21/07	JOHNSON, JENNY D. B	B	WORK ON OBJECTIONS TO CLAIMS.	6.00	\$540.00	\$22,246.00
6881741	03/22/07	HARDEN, HOLMES P. B	B	WORKED ON OBJECTIONS TO CLAIMS.	0.50	\$100.00	\$22,346.00
6880468	03/22/07	JOHNSON, JENNY D. B	B	WORK ON OBJECTIONS TO CLAIMS.	7.50	\$675.00	\$23,021.00
6881762	03/23/07	HARDEN, HOLMES P. B	B	TELEPHONE CALL FROM MS. JOHNSON RE: WIDEN CLAIM OBJECTIONS.	0.20	\$40.00	\$23,061.00
6881770	03/26/07	JOHNSON, JENNY D. B	B	WORK ON OBJECTIONS TO CLAIMS.	6.80	\$612.00	\$23,673.00
6881773	03/27/07	JOHNSON, JENNY D. B	B	WORK ON OBJECTIONS TO CLAIMS.	6.00	\$540.00	\$24,213.00
6883488	03/28/07	HARDEN, HOLMES P. B	B	INTRA-OFFICE CONFERENCE WITH MS. JOHNSON RE: HOW TO HANDLE ON OBJECTIONS.	0.20	\$40.00	\$24,253.00
6882916	03/29/07	JOHNSON, JENNY D. B	B	WORK ON OBJECTIONS TO CLAIMS.	7.80	\$702.00	\$24,955.00
6885235	03/30/07	HARDEN, HOLMES P. B	B	ATTENTION TO EMAIL FROM MS. JOHNSON RE: CLAIMS OBJECTIONS AND RESPOND.	0.30	\$60.00	\$25,015.00

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6902087	04/02/07	HARDEN, HOLMES P. B	B	Review objections to IRS claims and Van Etten's proof of claim.	0.20	\$40.00	\$25,055.00
6902096	04/02/07	HARDEN, HOLMES P. B	B	Call from Ms. Johnson re: tax claims objections.	0.30	\$60.00	\$25,115.00
6902130	04/02/07	JOHNSON, JENNY D. B	B	Work on Objections to Claims.	7.50	\$675.00	\$25,790.00
6902141	04/03/07	JOHNSON, JENNY D. B	B	Work on Objections to Claims.	6.20	\$558.00	\$26,348.00
6910716	04/10/07	HARDEN, HOLMES P. B	B	Call from Ms. Johnson re: running report on objections and tying them together, contact with Dan Kennedy re: same.	0.20	\$40.00	\$26,388.00
6902153	04/10/07	JOHNSON, JENNY D. B	B	Work on Objections to Claims.	8.00	\$720.00	\$27,108.00
6902155	04/10/07	JOHNSON, JENNY D. B	B	Telephone conference with Dan Kennedy and Mr. Harden re Objections to Claims, problems with converting and assistance in filing; discussions re possibility of filing interim distribution report and assistance with same.	0.50	\$45.00	\$27,153.00
6910751	04/12/07	HARDEN, HOLMES P. B	B	Call from Ms. Johnson re: status of claims objections.	0.20	\$40.00	\$27,193.00
6902157	04/12/07	JOHNSON, JENNY D. B	B	Work on Objections to Claims.	9.30	\$837.00	\$28,030.00
6915232	04/24/07	HARDEN, HOLMES P. B	B	Call from Ms. Johnson re: issues in claims objections review.	0.30	\$60.00	\$28,090.00
6913051	04/24/07	JOHNSON, JENNY D. B	B	Work on Objections to Claims.	8.00	\$720.00	\$28,810.00
6918176	04/27/07	JOHNSON, JENNY D. B	B	Work on Objections to Claims.	7.00	\$630.00	\$29,440.00
6922830	04/30/07	JOHNSON, JENNY D. B	B	Work on objections to claims.	7.70	\$693.00	\$30,133.00
6936250	05/01/07	HARDEN, HOLMES P. B	B	Review insider proofs of claim from Faren Wagner compiled in 2000 and prepare objections.	0.20	\$40.00	\$30,173.00

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6940844	05/01/07	JOHNSON, JENNY D. B		Work on objections to claims.	6.70	\$603.00	\$30,776.00
6937630	05/03/07	HARDEN, HOLMES P. B		Attention to email from Ms. Johnson re: claims objections.	0.20	\$40.00	\$30,816.00
6942787	05/08/07	HARDEN, HOLMES P. B		Interoffice conference re: status of claims objections.	0.20	\$40.00	\$30,856.00
6942807	05/08/07	HARDEN, HOLMES P. B		Legal research BR 3007 as amended.	1.00	\$200.00	\$31,056.00
6942836	05/08/07	JOHNSON, JENNY D. B		Work on objections to claims.	8.00	\$720.00	\$31,776.00
6940832	05/09/07	JOHNSON, JENNY D. B		Work on objections to claims.	8.20	\$738.00	\$32,514.00
6940831	05/10/07	JOHNSON, JENNY D. B		Work on objections to claims.	5.80	\$522.00	\$33,036.00
6957363	05/14/07	HARDEN, HOLMES P. B		Interoffice conference with Ms. Johnson re: status of claims objections.	0.20	\$40.00	\$33,076.00
6961556	05/22/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	8.00	\$720.00	\$33,796.00
6961552	05/23/07	HARDEN, HOLMES P. B		Interoffice conference re: claims objections issues.	0.30	\$60.00	\$33,856.00
6961558	05/23/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	8.00	\$720.00	\$34,576.00
6968358	05/24/07	HARDEN, HOLMES P. B		Legal Research re: omnibus objections to claims.	0.80	\$160.00	\$34,736.00
6961562	05/24/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	7.50	\$675.00	\$35,411.00
6967173	05/29/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	7.20	\$648.00	\$36,059.00
6976520	05/30/07	HARDEN, HOLMES P. B		Call from Ms. Johnson re: EPI consults on claims objections.	0.20	\$40.00	\$36,099.00
6992840	06/02/07	HARDEN, HOLMES P. B		Interoffice conference Dan Kennedy and Ms.	0.30	\$60.00	\$36,159.00

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6997032	06/05/07	HARDEN, HOLMES P. B		Johnson re: claims objections.	0.50	\$100.00	\$36,259.00
6997032	06/05/07	HARDEN, HOLMES P. B		Work on objection to Mississippi tax claim; attention to Ms. Johnson inquiry re: claims and objections.	0.50	\$100.00	\$36,259.00
6989163	06/05/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	8.00	\$720.00	\$36,979.00
6997048	06/06/07	HARDEN, HOLMES P. B		Legal research section 502(d).	0.20	\$40.00	\$37,019.00
6997050	06/06/07	HARDEN, HOLMES P. B		Attention to inquiry from Ms. Johnson re: objection to IRS/Kerry Van Etten claims.	0.20	\$40.00	\$37,059.00
6989167	06/06/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	8.00	\$720.00	\$37,779.00
6997059	06/07/07	HARDEN, HOLMES P. B		Work on claims objections with Ms. Johnson.	0.70	\$140.00	\$37,919.00
6997074	06/07/07	HARDEN, HOLMES P. B		Review Van Etten settlement order.	0.20	\$40.00	\$37,959.00
6997079	06/07/07	HARDEN, HOLMES P. B		Work on objections to claims.	0.20	\$40.00	\$37,999.00
6989173	06/07/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	7.80	\$702.00	\$38,701.00
7010850	06/18/07	HARDEN, HOLMES P. B		Legal research re: reverse mergers and sale of corporate shells.	0.80	\$160.00	\$38,861.00
7010857	06/18/07	HARDEN, HOLMES P. B		Legal research section 326 and review order re: final judgment of permanent injunction.	0.50	\$100.00	\$38,961.00
7010882	06/18/07	HARDEN, HOLMES P. B		Review orders on Federal tax objectives.	0.30	\$60.00	\$39,021.00
7010954	06/19/07	HARDEN, HOLMES P. B		Work on objections to claims.	0.50	\$100.00	\$39,121.00
7010965	06/19/07	HARDEN, HOLMES P. B		Interoffice conference with Ms. Johnson re: objections.	0.50	\$100.00	\$39,221.00
7009936	06/19/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	8.50	\$765.00	\$39,986.00

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INDEX	DATE	ATTORNEY	STATUS	DESCRIPTION	HOURS	AMOUNT	AGGREGATE AMOUNT		
7011116	06/20/07	HARDEN, HOLMES P. B		Work on objections to claims.	0.70	\$140.00	\$40,126.00		
7009940	06/20/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	8.00	\$720.00	\$40,846.00		
7009941	06/20/07	JOHNSON, JENNY D. B		Telephone conference with Mr. Harden re tax claims and insider claims.	0.30	\$27.00	\$40,873.00		
7009942	06/20/07	JOHNSON, JENNY D. B		Telephone conference with Julie Boyette at clerk's office re problems with claims and images.	0.50	\$45.00	\$40,918.00		
7015328	06/21/07	HARDEN, HOLMES P. B		Conference with Jenny Johnson re logistical problems encountered in claims objections process.	0.70	\$140.00	\$41,058.00		
7015347	06/21/07	HARDEN, HOLMES P. B		Meeting with Ms. Johnson and Ms. Everidge re claims objections issues.	1.00	\$200.00	\$41,258.00		
7017624	06/21/07	HARDEN, HOLMES P. B		Review case pleadings re various claims objection issues.	0.50	\$100.00	\$41,358.00		
7012444	06/21/07	JOHNSON, JENNY D. B		Review claims. Telephone conference with BA's office and clerk's office re problems with scanned claims. Pull claims for further review. Conference with Mr. Harden re same.	6.50	\$585.00	\$41,943.00		
7012816	06/22/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	1.50	\$135.00	\$42,078.00		
7015277	06/25/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	8.50	\$765.00	\$42,843.00		
7018498	06/26/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	7.50	\$675.00	\$43,518.00		
7026603	06/27/07	HARDEN, HOLMES P. B		Meeting with Ms. Johnson re claims objections.	0.30	\$60.00	\$43,578.00		
7038243	07/02/07	JOHNSON, JENNY D. B		Work on objections to claims.	3.00	\$270.00	\$43,848.00		
7038249	07/03/07	JOHNSON, JENNY D. B		Work on objections to claims.	7.00	\$630.00	\$44,478.00		

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7051253	07/05/07	HARDEN, HOLMES P. B		Attention to and respond to emails from Ms. Johnson re: claims objections issues.	0.30	\$60.00	\$44,538.00
7038256	07/05/07	JOHNSON, JENNY D. B		Work on objections to claims.	7.50	\$675.00	\$45,213.00
7043882	07/11/07	JOHNSON, JENNY D. B		Work on objections to claims.	3.00	\$270.00	\$45,483.00
7052778	07/13/07	HARDEN, HOLMES P. B		Call from Attorney Allison Digman re: Success trademark and subpoena re: same.	0.30	\$60.00	\$45,543.00
7052784	07/13/07	HARDEN, HOLMES P. B		Review schedules re: trademark issue.	0.30	\$60.00	\$45,603.00
7050656	07/16/07	THOMAS, MARK S. B		Intra-office conference with Mr. Harden re basis for objection and response to third-party subpoena against debtors.	0.20	\$37.00	\$45,640.00
7052819	07/16/07	HARDEN, HOLMES P. B		Review pleadings re: trademark subpoena.	0.20	\$40.00	\$45,680.00
7052832	07/16/07	HARDEN, HOLMES P. B		Meet with subpoena server.	0.20	\$40.00	\$45,720.00
7052839	07/16/07	HARDEN, HOLMES P. B		Examine extensive subpoena from Video Plus re: title to trademark, Interoffice conference with Mr. Thomas re: response to same.	1.00	\$200.00	\$45,920.00
7056404	07/19/07	HARDEN, HOLMES P. B		Review order of acquittal of Wood and Pace and newspaper report re: same.	0.50	\$100.00	\$46,020.00
7074239	07/23/07	HARDEN, HOLMES P. B		Interoffice conference with Ms. Johnson re: response to subpoena.	0.30	\$60.00	\$46,080.00
7074283	07/23/07	HARDEN, HOLMES P. B		Attention to emails re: response to subpoena and cost of compliance.	0.00	\$0.00	\$46,080.00
7074306	07/23/07	HARDEN, HOLMES P. B		Review file re: registered trademarks of IHI.	0.30	\$60.00	\$46,140.00
7058901	07/23/07	JOHNSON, JENNY D. B		Correspondence with Mr. Harden and Mr. Thomas re subpoena.	0.20	\$18.00	\$46,158.00
7064984	07/24/07	THOMAS, MARK S. B		Telephone conference with Mr. Harden and Ms.	0.80	\$148.00	\$46,306.00

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***** SERVICES - ITEMIZED *****							
INDEX	DATE WORKED	ATTORNEY	STATUS	DESCRIPTION	HOURS	AMOUNT	AGGREGATE AMOUNT
7074334	07/24/07	HARDEN, HOLMES P. B		Respond to Callaway inquiry re: Diane Pace and Mayflower.	0.20	\$40.00	\$46,346.00
7074352	07/24/07	HARDEN, HOLMES P. B		Review file pursuant to receipt of subpoena, reread subpoena.	1.00	\$200.00	\$46,546.00
7074509	07/24/07	HARDEN, HOLMES P. B		Conference call with Mr. Thomas and Ms. Johnson re: formulating response to subpoena.	0.50	\$100.00	\$46,646.00
7062782	07/24/07	JOHNSON, JENNY D. B		Telephone conference with Mr. Thomas and Mr. Harden re response to subpoena. Review docket and pleadings re same. Work on response to subpoena. Work on memo to Mr. Harden and Mr. Thomas re subpoena.	9.00	\$810.00	\$47,456.00
7062783	07/24/07	JOHNSON, JENNY D. B		Work on objections to claims.	4.50	\$405.00	\$47,861.00
7068383	07/25/07	THOMAS, MARK S. B		Reviewed Ms. Johnson's memo re response to third-party subpoena; drafted affidavit for Ms. Johnson re same; emails to and from Ms. Johnson re same; telephone conference with Ms. Johnson re final revisions of affidavit; email to Ms. Johnson re completion of her affidavit re response to third-party subpoena.	2.30	\$425.50	\$48,286.50
7074557	07/25/07	HARDEN, HOLMES P. B		Review Ms. Johnson's memo and emails re: subpoena response and revise proposed affidavit of objection to subpoena; Call from Ms. Johnson re: finalizing subpoena.	1.00	\$200.00	\$48,486.50
7074570	07/25/07	HARDEN, HOLMES P. B		Attention to numerous emails from Mr. Thomas and Ms. Johnson re: revising affidavit opposing subpoena.	0.20	\$40.00	\$48,526.50
7074595	07/25/07	HARDEN, HOLMES P. B		Legal research FRCP 45.	0.30	\$60.00	\$48,586.50
7065000	07/25/07	JOHNSON, JENNY D. B		Work on memo to Mr. Thomas and Mr. Harden re affidavit; work on revisions to affidavit; have documents notarized and copied to overnight to attorney in TX; telephone	3.00	\$270.00	\$48,856.50

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7065001	07/25/07	JOHNSON, JENNY D. B	B	Work on Objections to Claims.	4.20	\$378.00	\$49,234.50
7078004	07/26/07	THOMAS, MARK S. B	B	Emails to and from Ms. Johnson to coordinate response to third-party subpoena; draft text of response letter to Mr. Schultz; email to Mr. Harden re same; telephone conference with Mr. Harden re objection letter to Mr. Schultz.	1.20	\$222.00	\$49,456.50
7074743	07/26/07	HARDEN, HOLMES P. B	B	Interoffice conference with Mr. Thomas re: Rule 45 objection letter, meet with Michelle and attention to Ms. Johnson's email, both re: claims objections.	0.80	\$160.00	\$49,616.50
7074796	07/26/07	HARDEN, HOLMES P. B	B	Review draft letter response to subpoena and revise objection letter.	0.50	\$100.00	\$49,716.50
7074808	07/26/07	HARDEN, HOLMES P. B	B	Further revise subpoena objection letter and affidavit of Ms. Johnson.	0.80	\$160.00	\$49,876.50
7074819	07/26/07	HARDEN, HOLMES P. B	B	Further revise subpoena objection letter, interoffice conference with Mr. Thomas, finalize letter.	1.20	\$240.00	\$50,116.50
7074835	07/26/07	HARDEN, HOLMES P. B	B	Attention to Ms. Johnson emails re: affidavit.	0.20	\$40.00	\$50,156.50
7067832	07/26/07	JOHNSON, JENNY D. B	B	Correspondence with Mr. Thomas and Mr. Harden re affidavit and letter to attorney.	0.20	\$18.00	\$50,174.50
7068833	07/26/07	JOHNSON, JENNY D. B	B	Work on memo to Mr. Harden re Objections to claims and progress.	0.40	\$36.00	\$50,210.50
7077910	07/30/07	HARDEN, HOLMES P. B	B	Organize file following response to subpoena.	0.30	\$60.00	\$50,270.50
7082816	07/31/07	HARDEN, HOLMES P. B	B	Meet with Ms. Johnson re: claims objections issues.	0.50	\$100.00	\$50,370.50
7110925	08/06/07	HARDEN, HOLMES P. B	B	Work on claims objections.	0.30	\$60.00	\$50,430.50

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INDEX	DATE WORKED	ATTORNEY	STATUS	DESCRIPTION	HOURS	AMOUNT	AGGREGATE AMOUNT
7090292	08/06/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	0.00	\$0.00	\$50,430.50
7090990	08/06/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	7.00	\$630.00	\$51,060.50
7091973	08/07/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	7.70	\$693.00	\$51,753.50
7094498	08/08/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	7.80	\$702.00	\$52,455.50
7094913	08/09/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	8.10	\$729.00	\$53,184.50
7096582	08/10/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	1.20	\$108.00	\$53,292.50
7102239	08/14/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	4.00	\$360.00	\$53,652.50
7102809	08/15/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	7.00	\$630.00	\$54,282.50
7107633	08/16/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	6.50	\$585.00	\$54,867.50
7114278	08/17/07	HARDEN, HOLMES P. B		Review file re: GA litigation settlement payment.	0.50	\$100.00	\$54,967.50
7107673	08/17/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	2.80	\$252.00	\$55,219.50
7133795	08/20/07	HARDEN, HOLMES P. B		Attention to emails re: claims objections.	0.20	\$40.00	\$55,259.50
7133803	08/20/07	HARDEN, HOLMES P. B		Work on claims objections.	0.30	\$60.00	\$55,319.50
7111906	08/20/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	8.00	\$720.00	\$56,039.50
7133809	08/21/07	HARDEN, HOLMES P. B		Work on claims objections issues.	0.30	\$60.00	\$56,099.50
7133814	08/21/07	HARDEN, HOLMES P. B		Attention to emails with clark and Ms. Johnson re: claims objections.	0.30	\$60.00	\$56,159.50
7133820	08/21/07	HARDEN, HOLMES P. B		Prepare to meet with Ms. Johnson and Michelle re: claims objections.	0.20	\$40.00	\$56,199.50

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INDEX	DATE WORKED	ATTORNEY	STATUS	DESCRIPTION	HOURS	AMOUNT	AGGREGATE AMOUNT
7114296	08/21/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	4.00	\$360.00	\$56,559.50
7133830	08/22/07	HARDEN, HOLMES P. B		Meet with Ms. Johnson and work on claims objections.	3.20	\$640.00	\$57,199.50
7133834	08/22/07	HARDEN, HOLMES P. B		Meet with Ms. Johnson and Michelle Everidge re: claims objections.	0.70	\$140.00	\$57,339.50
7133837	08/22/07	HARDEN, HOLMES P. B		Meet with Ms. Johnson re: claims objections, review pleadings re: various issues about claims.	1.50	\$300.00	\$57,639.50
7114963	08/22/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	2.00	\$180.00	\$57,819.50
7116253	08/22/07	JOHNSON, JENNY D. B		Conference with Mr. Harden re Objections to Claims; review order re SEC settlement with Mr. Harden and Acstar Order; work on Objections to Claims.	3.00	\$270.00	\$58,089.50
7133839	08/23/07	HARDEN, HOLMES P. B		Work on claims objections.	2.00	\$400.00	\$58,489.50
7133840	08/23/07	HARDEN, HOLMES P. B		Attention to Ms. Johnson's questions about claims objections.	0.50	\$100.00	\$58,589.50
7118831	08/23/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	6.50	\$585.00	\$59,174.50
7133855	08/24/07	HARDEN, HOLMES P. B		Work on claims objections.	0.30	\$60.00	\$59,234.50
7119785	08/24/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	2.90	\$261.00	\$59,495.50
7133863	08/27/07	HARDEN, HOLMES P. B		Work on claims objections.	2.50	\$500.00	\$59,995.50
7122329	08/27/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	7.50	\$675.00	\$60,670.50
7133884	08/28/07	HARDEN, HOLMES P. B		Reivew and revise objections to claims and proposed orders.	0.30	\$60.00	\$60,730.50
7123395	08/28/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	1.00	\$90.00	\$60,820.50

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7125135	08/29/07	JOHNSON, JENNY D. B		Legal research order re priority of disbursements.	0.30	\$27.00	\$60,847.50
7142350	09/04/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	4.90	\$441.00	\$61,288.50
7153873	09/05/07	HARDEN, HOLMES P. B		Review Ms. Johnson memo re: claims objections procedure and EPI.	0.30	\$60.00	\$61,348.50
7153877	09/05/07	HARDEN, HOLMES P. B		Work on claims objections.	0.30	\$60.00	\$61,408.50
7153884	09/05/07	HARDEN, HOLMES P. B		Work on objections to claims.	0.50	\$100.00	\$61,508.50
7142368	09/05/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	7.00	\$630.00	\$62,138.50
7153889	09/06/07	HARDEN, HOLMES P. B		Work on objections to claims.	0.30	\$60.00	\$62,198.50
7144233	09/06/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	5.00	\$450.00	\$62,648.50
7153928	09/10/07	HARDEN, HOLMES P. B		Legal research section 509.	0.30	\$60.00	\$62,708.50
7147401	09/10/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	5.30	\$477.00	\$63,185.50
7153933	09/11/07	HARDEN, HOLMES P. B		Review Bank of America do., legal research standing issue, work on proofs of claim.	0.20	\$40.00	\$63,225.50
7153935	09/11/07	HARDEN, HOLMES P. B		Conference with Ms. Johnson re: claims objections issues.	0.70	\$140.00	\$63,365.50
7153807	09/11/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	9.20	\$828.00	\$64,193.50
7153951	09/12/07	HARDEN, HOLMES P. B		Attention to status of payment of Lloyd Whitaker as per settlement order.	0.30	\$60.00	\$64,253.50
7153811	09/12/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	8.50	\$765.00	\$65,018.50
7153814	09/13/07	JOHNSON, JENNY D. B		Send information to Mark Evans re Objections to Claims and process of same.	0.50	\$45.00	\$65,063.50

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7153839	09/16/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	4.00	\$360.00	\$65,423.50
7163920	09/17/07	HARDEN, HOLMES P. B		Attention to correspondence from Mark Evans at EPIQ re: objections mailing.	0.30	\$60.00	\$65,483.50
7155559	09/17/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	7.50	\$675.00	\$66,158.50
7163934	09/18/07	HARDEN, HOLMES P. B		Attention to EPIQ noticing proposal.	0.30	\$60.00	\$66,218.50
7163939	09/18/07	HARDEN, HOLMES P. B		Attention to email correspondence re: claims objections.	0.40	\$80.00	\$66,298.50
7157900	09/18/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	8.50	\$765.00	\$67,063.50
7177466	09/19/07	HARDEN, HOLMES P. B		Work on motion to approve disbursement.	0.50	\$100.00	\$67,163.50
7177481	09/19/07	HARDEN, HOLMES P. B		Attention to email correspondence with Ms. Johnson re: claims objections procedure.	0.30	\$60.00	\$67,223.50
7159822	09/19/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	7.50	\$675.00	\$67,898.50
7177497	09/20/07	HARDEN, HOLMES P. B		Work on motion to approve interim distribution (allocate attorney fees).	1.20	\$240.00	\$68,138.50
7164786	09/20/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	2.00	\$180.00	\$68,318.50
7177533	09/25/07	HARDEN, HOLMES P. B		Attention to logistical issues with EPI.	0.20	\$40.00	\$68,358.50
7177542	09/25/07	HARDEN, HOLMES P. B		Work on motion to approve disbursement and allocate attorney fees.	0.30	\$60.00	\$68,418.50
7168984	09/25/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	5.50	\$495.00	\$68,913.50
7177553	09/26/07	HARDEN, HOLMES P. B		Attention to Ms. Johnson's emails re: claims objections and respond.	0.30	\$60.00	\$68,973.50
7177561	09/26/07	HARDEN, HOLMES P. B		Work on motion to approve disbursement.	0.30	\$60.00	\$69,033.50

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7171692	09/26/07	JOHNSON, JENNY D. B		Work on Objections to Claims; conferences with Mr. Harden re same.	8.20	\$738.00	\$69,771.50
7177570	09/27/07	HARDEN, HOLMES P. B		Meet with Michelle to work on objections to claims, conference call with Ms. Johnson re: same.	0.70	\$140.00	\$69,911.50
7174543	09/27/07	JOHNSON, JENNY D. B		Work on Objections to Claims; conference with Mr. Harden re same.	8.00	\$720.00	\$70,631.50
7179848	09/28/07	HARDEN, HOLMES P. B		Review new BR 3007 C,D,E.	0.30	\$60.00	\$70,691.50
7176882	09/28/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	6.50	\$585.00	\$71,276.50
7177295	09/29/07	JOHNSON, JENNY D. B		Work on analysis for clarification of order re SEC settlement.	1.40	\$126.00	\$71,402.50
7177296	09/30/07	JOHNSON, JENNY D. B		Work on analysis for clarification of order re SEC settlement.	5.00	\$450.00	\$71,852.50
7189224	10/01/07	HARDEN, HOLMES P. B		Work on finalizing claims objection categories.	1.00	\$200.00	\$72,052.50
7189231	10/01/07	HARDEN, HOLMES P. B		Legal research 3502(d).	0.30	\$60.00	\$72,112.50
7189245	10/01/07	HARDEN, HOLMES P. B		Revise categories for objections to claims.	0.50	\$100.00	\$72,212.50
7189255	10/01/07	HARDEN, HOLMES P. B		Revise objections to claims.	0.70	\$140.00	\$72,352.50
7195159	10/01/07	JOHNSON, JENNY D. B		Work on motion to clarify SEC order and allocate fees; work on calculations for Mr. Harden; memo to Mr. Harden re same.	2.50	\$225.00	\$72,577.50
7195161	10/01/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	6.50	\$585.00	\$73,162.50
7197872	10/02/07	HARDEN, HOLMES P. B		Work on Motion to Disburse/clarify/allocate fees.	0.30	\$60.00	\$73,222.50

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7197902	10/02/07	HARDEN, HOLMES P. B		Call from Ms. Johnson re: claims objections.	0.50	\$100.00	\$73,322.50
7195157	10/02/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	9.00	\$810.00	\$74,132.50
7194834	10/03/07	HARDEN, HOLMES P. B		Call to Ms. Johnson re: revisions of objections.	0.30	\$60.00	\$74,192.50
7194849	10/03/07	HARDEN, HOLMES P. B		Work on Motion to Disburse.	0.50	\$100.00	\$74,292.50
7195171	10/03/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	5.00	\$450.00	\$74,742.50
7194948	10/04/07	HARDEN, HOLMES P. B		Work on fee applications.	0.20	\$40.00	\$74,782.50
7199101	10/09/07	HARDEN, HOLMES P. B		Work on revisions of claims objections.	1.00	\$200.00	\$74,982.50
7199120	10/09/07	HARDEN, HOLMES P. B		Revise claims objections.	0.30	\$60.00	\$75,042.50
7195795	10/09/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	8.20	\$738.00	\$75,780.50
7219086	10/10/07	HARDEN, HOLMES P. B		Work on claims objections.	0.50	\$100.00	\$75,880.50
7198181	10/10/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	9.00	\$810.00	\$76,690.50
7219091	10/11/07	HARDEN, HOLMES P. B		Work on finalizing claims objections with Ms. Johnson via extensive emails.	1.20	\$240.00	\$76,930.50
7198183	10/11/07	JOHNSON, JENNY D. B		Work on Objections to Claims; telephone conference with Judge Small's Office re procedures and hearing date requirements.	9.50	\$855.00	\$77,785.50
7200457	10/12/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	5.50	\$495.00	\$78,280.50
7219105	10/13/07	HARDEN, HOLMES P. B		Work on claims objections issues, review notices to Mark Evans.	0.50	\$100.00	\$78,380.50
7200460	10/13/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	1.00	\$90.00	\$78,470.50
7219108	10/15/07	HARDEN, HOLMES P. B		Review memo to Mark Evans.	0.20	\$40.00	\$78,510.50

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7219112	10/15/07	HARDEN, HOLMES P. B		Review summary of objections.	0.30	\$60.00	\$78,570.50
7201978	10/15/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	8.20	\$738.00	\$79,308.50
7219127	10/16/07	HARDEN, HOLMES P. B		Review Boyette memo re: claims objection categories and procedures.	0.50	\$100.00	\$79,408.50
7219129	10/16/07	HARDEN, HOLMES P. B		Attention to emails re: Mark Evans and Ms. Johnson finalization, hearing dates.	0.30	\$60.00	\$79,468.50
7219131	10/16/07	HARDEN, HOLMES P. B		Work on motion to clarify/disburse.	0.30	\$60.00	\$79,528.50
7219132	10/16/07	HARDEN, HOLMES P. B		Prepare for motion hearings.	0.20	\$40.00	\$79,568.50
7203464	10/16/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	7.20	\$648.00	\$80,216.50
7219146	10/17/07	HARDEN, HOLMES P. B		Conference with Ms. Johnson re: final review of claims objections.	0.50	\$100.00	\$80,316.50
7203470	10/17/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	2.50	\$225.00	\$80,541.50
7219151	10/18/07	HARDEN, HOLMES P. B		Work on additional objections, conference with Ms. Johnson re: setting up hearing and logistical issues re: orders on objections to claims, work on motion for clarification/disbursement.	1.50	\$300.00	\$80,841.50
7219160	10/18/07	HARDEN, HOLMES P. B		Work on scheduling a hearing on proposed claims objections.	0.20	\$40.00	\$80,881.50
7219163	10/18/07	HARDEN, HOLMES P. B		Conference with Ms. Johnson re: preparation for October 22 hearing on claims objections.	0.50	\$100.00	\$80,981.50
7205252	10/18/07	JOHNSON, JENNY D. B		Work on memo to Mr. Harden re objection language and additions.	0.40	\$36.00	\$81,017.50
7205256	10/18/07	JOHNSON, JENNY D. B		Work on Objections to Claims.	0.00	\$0.00	\$81,017.50

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7207189	10/18/07	JOHNSON, JENNY D. B	B	Telephone conferences with clerk's office and Mr. Harden re setting hearing date for Objections to Claims prior to filing.	0.80	\$72.00	\$81,089.50
7207190	10/18/07	JOHNSON, JENNY D. B	B	Work on Objections to Claims.	5.10	\$459.00	\$81,548.50
7219171	10/19/07	HARDEN, HOLMES P. B	B	Legal research proposed BR 3007, work on preparation for hearing on objections procedures.	1.00	\$200.00	\$81,748.50
7219173	10/19/07	HARDEN, HOLMES P. B	B	Revise proposed certificate of service and revise objections; extended conference with Ms. Johnson re: revision of objections.	2.10	\$420.00	\$82,168.50
7219175	10/19/07	HARDEN, HOLMES P. B	B	Prepare for October 22 hearing.	0.70	\$140.00	\$82,308.50
7219178	10/19/07	HARDEN, HOLMES P. B	B	Revise motion to disburse.	0.20	\$40.00	\$82,348.50
7208897	10/19/07	JOHNSON, JENNY D. B	B	Work on Objections to Claims and preparation for hearing; telephone conference with Mr. Harden re same.	8.00	\$720.00	\$83,068.50
7208899	10/21/07	JOHNSON, JENNY D. B	B	Work on Objections to Claims; prepare for hearing.	10.00	\$900.00	\$83,968.50
7219184	10/22/07	HARDEN, HOLMES P. B	B	Meet with Ms. Johnson re: claims objections hearing, attend hearing.	3.00	\$600.00	\$84,568.50
7219186	10/22/07	HARDEN, HOLMES P. B	B	Conference with Ms. Johnson re: revisions of objections to claims; revise objections per Judge Small.	0.60	\$120.00	\$84,688.50
7219189	10/22/07	HARDEN, HOLMES P. B	B	Conference with Ms. Johnson, conference call Pam Wachter re: further changes on time, language, exhibits, further revise motions.	0.80	\$160.00	\$84,848.50
7219190	10/22/07	HARDEN, HOLMES P. B	B	Work on proof of claim.	0.50	\$100.00	\$84,948.50
7219191	10/22/07	HARDEN, HOLMES P. B	B	Work on motion to clarify June 21,1999 order.	0.50	\$100.00	\$85,048.50
7219194	10/22/07	HARDEN, HOLMES P. B	B	Conference with Ms. Johnson re: conference	0.30	\$60.00	\$85,108.50

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7208900	10/22/07	JOHNSON, JENNY D. B		call with Peggy Deans, Wayburn Mills and Jeff Cooke.	2.00	\$180.00	\$85,288.50
7211193	10/22/07	JOHNSON, JENNY D. B		Work on Objections to claims; prepare for hearing.	1.00	\$90.00	\$85,378.50
7211194	10/22/07	JOHNSON, JENNY D. B		Attend hearing with Mr. Harden re Objections to Claims.	1.80	\$162.00	\$85,540.50
7211195	10/22/07	JOHNSON, JENNY D. B		Meeting with Mr. Harden re preparation for hearing on filing Objections to Claims.	6.00	\$540.00	\$86,080.50
7219182	10/23/07	HARDEN, HOLMES P. B		Work on Objections to Claims; conference calls with Mr. Harden, Mark Evans, Peggy Deans, Wayburn Mills, Jeff Elmore re procedures for same.	1.00	\$200.00	\$86,280.50
7216318	10/23/07	JOHNSON, JENNY D. B		Revise motion to clarify, review docket re: firms of employment of Lewis and Roberts, attention to Ms. Johnson emails re: claims objections logistics.	9.50	\$855.00	\$87,135.50
7220978	10/24/07	HARDEN, HOLMES P. B		Work on Objections to Claims.	0.30	\$60.00	\$87,195.50
7220996	10/24/07	HARDEN, HOLMES P. B		Attention to emails re: filing of objections to claims.	0.80	\$160.00	\$87,355.50
7221020	10/24/07	HARDEN, HOLMES P. B		Conference with Ms. Johnson re: follow up with EPI and Terri Gardner, Revise motion to clarify.	0.20	\$40.00	\$87,395.50
7221040	10/24/07	HARDEN, HOLMES P. B		Call from Ms. Johnson re: status of objections.	0.30	\$60.00	\$87,455.50
7221044	10/24/07	HARDEN, HOLMES P. B		Review file re: preparation of motion to clarify.	0.50	\$100.00	\$87,555.50
7216323	10/24/07	JOHNSON, JENNY D. B		Conference with Ms. Johnson re: motion to clarify 6-21-99 order.	5.00	\$450.00	\$88,005.50
				Work on Objections to Claims.			

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INDEX	DATE WORKED	ATTORNEY	STATUS	DESCRIPTION	HOURS	AMOUNT	AGGREGATE AMOUNT
7221134	10/25/07	HARDEN, HOLMES P. B		Further revise motion to clarify.	0.50	\$100.00	\$88,105.50
7221141	10/25/07	HARDEN, HOLMES P. B		Work on motion to allocate attorney fees.	1.00	\$200.00	\$88,305.50
7221148	10/25/07	HARDEN, HOLMES P. B		Work on allocation motion.	0.70	\$140.00	\$88,445.50
7221163	10/26/07	HARDEN, HOLMES P. B		Conference call with Mark Evans re: claims objections, Call to Ms. Johnson re: SEC claim, Revise motion to allocate attorney fees.	2.00	\$400.00	\$88,845.50
7221171	10/26/07	HARDEN, HOLMES P. B		Attention to correspondence with Mark Evans re: SEC claim objection, revise motion.	0.60	\$120.00	\$88,965.50
7221189	10/26/07	HARDEN, HOLMES P. B		Further revise motion.	1.20	\$240.00	\$89,205.50
7219060	10/26/07	JOHNSON, JENNY D. B		Telephone conferences with Mr. Harden and Mark Evans re filing objections to claims and review of objections to claims; review objection for SEC claim and resolving contested matter.	2.50	\$225.00	\$89,430.50
7219061	10/27/07	JOHNSON, JENNY D. B		Telephone call from Mark Evans with EPI re procedures completed on Objections to Claims; telephone call to Mr. Harden re same.	0.50	\$45.00	\$89,475.50
7219066	10/28/07	JOHNSON, JENNY D. B		Review AP filing and docket re withdrawals of claims; work on memo to Mr. Harden re same; review file for correspondence on withdrawals and amended claims.	2.30	\$207.00	\$89,682.50
7223967	10/29/07	HARDEN, HOLMES P. B		Revise motion to allocate attorney fees, finalize same.	0.50	\$100.00	\$89,782.50
7224170	10/29/07	HARDEN, HOLMES P. B		Attention to calls re: claims objections inquiries.	0.30	\$60.00	\$89,842.50
7220160	10/29/07	JOHNSON, JENNY D. B		Work on Motion to Allocate.	1.20	\$108.00	\$89,950.50
7222159	10/29/07	JOHNSON, JENNY D. B		Review files re Objections to Claims.	3.00	\$270.00	\$90,220.50

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INDEX	DATE WORKED	ATTORNEY	STATUS	DESCRIPTION	HOURS	AMOUNT	AGGREGATE AMOUNT
7228190	10/30/07	HARDEN, HOLMES P. B		Attention to emails with Ms. Johnson re; responses to claims objections, revise motion for authority to allocate fees, call from Ms. Johnson re: responses to claims objections, finalize motion for authority to allocate attorney fees.	1.10	\$220.00	\$90,440.50
7228214	10/30/07	HARDEN, HOLMES P. B		Attention to calls from people responding to claims objections.	0.30	\$60.00	\$90,500.50
7228671	10/30/07	HARDEN, HOLMES P. B		Review and revise notice of motion.	0.20	\$40.00	\$90,540.50
7232516	10/30/07	JOHNSON, JENNY D. B		Work on motion to allocate attorney's fees; work on notice re same; conference with Mr. Harden re same.	1.00	\$90.00	\$90,630.50
7232528	10/30/07	JOHNSON, JENNY D. B		Review mail returned re objections to claims and re-mail; work on changes of addresses; conference with court re same.	2.00	\$180.00	\$90,810.50
7232543	10/30/07	JOHNSON, JENNY D. B		Return phone calls to respondents to claims objections; work on procedures with court for e-filing changes of addresses.	6.00	\$540.00	\$91,350.50
7234459	10/31/07	HARDEN, HOLMES P. B		Attention to responses to claims objections.	0.70	\$140.00	\$91,490.50
7234525	10/31/07	HARDEN, HOLMES P. B		Conference with Ms. Johnson re: processing orders.	0.30	\$60.00	\$91,550.50
7234633	10/31/07	HARDEN, HOLMES P. B		Attention to procedure for handling revised or answered claims, call from Ms. Johnson re: responses.	0.60	\$120.00	\$91,670.50
7232574	10/31/07	JOHNSON, JENNY D. B		E-file changes of addresses.	1.00	\$90.00	\$91,760.50
7232615	10/31/07	JOHNSON, JENNY D. B		Review returned objections and forward to claimants; work on changes of addresses to e-file with court.	8.40	\$756.00	\$92,516.50
7268506	11/01/07	HARDEN, HOLMES P. B		Attention to Ms. Johnson's emails re: responses to claims objections.	0.20	\$40.00	\$92,556.50

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***** SERVICES - ITEMIZED *****						***** AGGREGATE AMOUNT *****	
INDEX	DATE WORKED	ATTORNEY	STATUS	DESCRIPTION	HOURS	AMOUNT	AMOUNT
7268518	11/01/07	HARDEN, HOLMES P. B		Call from Ms. Johnson re: returned objections.	0.30	\$60.00	\$92,616.50
7239059	11/01/07	JOHNSON, JENNY D. B		Work on re-service of objections to claims; e-file same; conferences with Mr. Harden and court re same; respond to claimants re objections to claims.	11.50	\$1,035.00	\$93,651.50
7268556	11/02/07	HARDEN, HOLMES P. B		Work on withdrawals of objections.	0.20	\$40.00	\$93,691.50
7268561	11/02/07	HARDEN, HOLMES P. B		Attention to several emails re: objections and responses.	0.30	\$60.00	\$93,751.50
7268583	11/02/07	HARDEN, HOLMES P. B		Call from Ms. Johnson re: responses to objections.	0.50	\$100.00	\$93,851.50
7239061	11/02/07	JOHNSON, JENNY D. B		Work on re-service of objections to claims; e-file same; conferences with Mr. Harden and court re same; respond to claimants re objections to claims.	13.00	\$1,170.00	\$95,021.50
7239062	11/03/07	JOHNSON, JENNY D. B		Work on re-service of objections to claims; e-file same; conferences with Mr. Harden and court re same; respond to claimants re objections to claims.	10.50	\$945.00	\$95,966.50
7239080	11/04/07	JOHNSON, JENNY D. B		Re-serve objections to claims; e-file same; correspondence with Mr. Harden re same; work on orders re objections to claims.	9.50	\$855.00	\$96,821.50
7269216	11/05/07	HARDEN, HOLMES P. B		Calls from and to Ms. Johnson re: responses to objections, review and revise withdrawals of claims objections, work on orders.	1.00	\$200.00	\$97,021.50
7269219	11/05/07	HARDEN, HOLMES P. B		Review responses, work on fee application.	0.50	\$100.00	\$97,121.50
7269225	11/05/07	HARDEN, HOLMES P. B		Call from SEC Attorney Susan Sherill, call to Susan Sherill, both re: claims objections.	0.30	\$60.00	\$97,181.50
7269229	11/05/07	HARDEN, HOLMES P. B		Call from Susan Sherrill, call to Ms. Johnson both re: basis for objections.	0.30	\$60.00	\$97,241.50

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INDEX	DATE WORKED	ATTORNEY	STATUS	DESCRIPTION	HOURS	AMOUNT	AGGREGATE AMOUNT
7241791	11/05/07	JOHNSON, JENNY D. B		Work on re-serving objections to claims; work on orders re objections to claims. E-file address changes and undeliverable mail with court.	13.00	\$1,170.00	\$98,411.50
7269238	11/06/07	HARDEN, HOLMES P. B		Call from Ms. Johnson re: SEC inquiries about objections; work on fee application.	0.80	\$160.00	\$98,571.50
7242640	11/06/07	JOHNSON, JENNY D. B		Work on re-serving objections to claims and e-filing same.	13.50	\$1,215.00	\$99,786.50
7269243	11/07/07	HARDEN, HOLMES P. B		Calls from claimants re: objections to claims.	0.30	\$60.00	\$99,846.50
7244658	11/07/07	JOHNSON, JENNY D. B		Work on re-serving objections to claims and e-filing.	8.00	\$720.00	\$100,566.50
7245483	11/08/07	JOHNSON, JENNY D. B		Work on re-serving objections to claim and e-file same.	16.00	\$1,440.00	\$102,006.50
7269270	11/09/07	HARDEN, HOLMES P. B		Attention to requests from Ms. Johnson re: responses to objections.	0.50	\$100.00	\$102,106.50
7247033	11/09/07	JOHNSON, JENNY D. B		Work on re-serving Objections to claims, withdrawals of objections and e-filing same.	6.50	\$585.00	\$102,691.50
7247034	11/10/07	JOHNSON, JENNY D. B		Work on re-serving objections to claims, withdrawals of objections and e-filing same.	6.00	\$540.00	\$103,231.50
7247035	11/11/07	JOHNSON, JENNY D. B		Work on re-serving Objections to Claims; work on withdrawals of objections; e-file same with court.	11.50	\$1,035.00	\$104,266.50
7271555	11/12/07	HARDEN, HOLMES P. B		Respond to emails from Ms. Johnson re: withdrawals of objections.	0.70	\$140.00	\$104,406.50
7271588	11/12/07	HARDEN, HOLMES P. B		Revise proposed orders on objections to claims; call from legal services n Canada re: objections to Canadian claim.	1.20	\$240.00	\$104,646.50
7249307	11/12/07	JOHNSON, JENNY D. B		Work on re-serving objections to claims and	12.00	\$1,080.00	\$105,726.50

INDEX	DATE WORKED	ATTORNEY	STATUS	DESCRIPTION	HOURS	AMOUNT	AGGREGATE AMOUNT
7255643	11/13/07	JOHNSON, JENNY D.	B	e-filing; work on orders re objections to claims. Work on re-serving objections to claims; work on orders re same; e-file same.	14.00	\$1,260.00	\$106,986.50
7271591	11/14/07	HARDEN, HOLMES P.	B	Call from Ms. Johnson re: status of objections and responses, revise orders on objections to claims.	0.80	\$160.00	\$107,146.50
7255647	11/14/07	JOHNSON, JENNY D.	B	Work on re-serving objections to claims; e-file same; work on orders re objections.	9.50	\$855.00	\$108,001.50
7271602	11/15/07	HARDEN, HOLMES P.	B	Work on revision of orders per Judge Small, Call from claimants re: objections, call to attorneys and claimants re: objections.	0.80	\$160.00	\$108,161.50
7256396	11/15/07	JOHNSON, JENNY D.	B	Work on re-serving objections to claims; e-filing and work on orders re same; several conferences with court re orders.	14.00	\$1,260.00	\$109,421.50
7271605	11/16/07	HARDEN, HOLMES P.	B	Conference with John Williford re: objection to Bank claim and actual notice issue.	0.30	\$60.00	\$109,481.50
7271607	11/16/07	HARDEN, HOLMES P.	B	Call to Ms. Johnson re: responses to objections to claims; call from and to Jennifer Paley at UBS Worbey re: motion to allocate attorney fees.	0.80	\$160.00	\$109,641.50
7258264	11/16/07	JOHNSON, JENNY D.	B	Work on re-serving objections to claims; e-filing same; work on orders re objections to claims.	9.50	\$855.00	\$110,496.50
7258405	11/17/07	JOHNSON, JENNY D.	B	Work on re-serving objections to claims and e-file same; work on orders re objections to claims.	7.70	\$693.00	\$111,189.50
7271613	11/18/07	HARDEN, HOLMES P.	B	Review and revise proposed orders on objections to claims.	0.50	\$100.00	\$111,289.50
7271618	11/19/07	HARDEN, HOLMES P.	B	Call from Ms. Johnson re: issues involving claims objections, review response of Centura Bank to objection to claim, call	0.80	\$160.00	\$111,449.50

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INDEX	DATE WORKED	ATTORNEY	STATUS	DESCRIPTION	HOURS	AMOUNT	AGGREGATE AMOUNT
7269301	11/19/07	JOHNSON, JENNY D. B		Work on reserving objections to claims; e-filing same; work on orders re objections.	11.50	\$1,035.00	\$112,484.50
7271622	11/20/07	HARDEN, HOLMES P. B		Call from Ms. Johnson and recipients of claims objections.	0.50	\$100.00	\$112,584.50
7269303	11/20/07	JOHNSON, JENNY D. B		Work on re-serving objections to claims; work on withdrawals to objections to claims and orders; e-file same.	4.00	\$360.00	\$112,944.50
7273782	11/21/07	HARDEN, HOLMES P. B		Review Centura repsonse and call John Williford.	0.30	\$60.00	\$113,004.50
7273725	11/21/07	JOHNSON, JENNY D. B		Work on re-serving objections to claims and objections to claims.	1.00	\$90.00	\$113,094.50
7273786	11/23/07	HARDEN, HOLMES P. B		Calls from Ms. Johnson re: withdrawals and conduct of hearing on objections.	0.50	\$100.00	\$113,194.50
7269351	11/23/07	JOHNSON, JENNY D. B		Work on re-serving objections to claims; work on orders re objections to claims and withdrawals of objections; e-file same.	6.30	\$567.00	\$113,761.50
7269352	11/24/07	JOHNSON, JENNY D. B		Work on re-serving objections to claims; work on orders re objections to claims and withdrawals of objections; e-file same.	4.00	\$360.00	\$114,121.50
7269353	11/25/07	JOHNSON, JENNY D. B		Work on re-serving objections to claims; work on orders re objections to claims and withdrawals of objections; e-file same.	2.00	\$180.00	\$114,301.50
7273794	11/26/07	HARDEN, HOLMES P. B		Call to Ms. Johnson re: claims objections.	0.30	\$60.00	\$114,361.50
7273798	11/26/07	HARDEN, HOLMES P. B		Prepare for hearing on motion to allocate.	0.30	\$60.00	\$114,421.50
7273801	11/26/07	HARDEN, HOLMES P. B		Attentoin to several faxes re: responses to claims objections.	0.30	\$60.00	\$114,481.50

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INDEX	DATE WORKED	ATTORNEY	STATUS	DESCRIPTION	HOURS	AMOUNT	AGGREGATE AMOUNT
7273730	11/26/07	JOHNSON, JENNY D. B	B	Work on re-serving objections to claims and withdrawals of objections.	1.00	\$90.00	\$114,571.50
7275153	11/27/07	HARDEN, HOLMES P. B	B	Call to Ms. Johnson re: hearing on motion to allocate attorney fees.	0.30	\$60.00	\$114,631.50
7275161	11/27/07	HARDEN, HOLMES P. B	B	Call to Ms. Johnson re: preparation for claims objections hearing on November 29, 2007.	0.50	\$100.00	\$114,731.50
7275177	11/27/07	HARDEN, HOLMES P. B	B	Attend hearing on motion to allocate attorney fees, call to Ms. Johnson re: synching orders and handling 11/29 hearing.	1.50	\$300.00	\$115,031.50
7275183	11/27/07	HARDEN, HOLMES P. B	B	Draft order allowing allocation, call from John Williford, conference call with Susan Sherrill and John Williford.	0.80	\$160.00	\$115,191.50
7275188	11/27/07	HARDEN, HOLMES P. B	B	Follow up conference call with Ms. Sherrill and Mr. Williford re: resolution of objections to Centura claim.	0.50	\$100.00	\$115,291.50
7282215	11/27/07	JOHNSON, JENNY D. B	B	Work on re-serving objections to claims; work on withdrawals of objections and orders; e-filing same.	12.00	\$1,080.00	\$116,371.50
7279225	11/28/07	HARDEN, HOLMES P. B	B	Call to Ms. Johnson re: conduct of November 29 hearing, review faxed responses to objections.	0.50	\$100.00	\$116,471.50
7279226	11/28/07	HARDEN, HOLMES P. B	B	Conference call Susan Sherrill and John Williford.	0.30	\$60.00	\$116,531.50
7282216	11/28/07	JOHNSON, JENNY D. B	B	Work on re-serving objections to claims; work on withdrawals of objections and orders; e-filing same.	15.70	\$1,413.00	\$117,944.50
7281808	11/29/07	HARDEN, HOLMES P. B	B	Prepare for hearings on claims objections.	1.00	\$200.00	\$118,144.50
7284547	11/29/07	HARDEN, HOLMES P. B	B	Prepare for hearings on claims objections.	1.00	\$200.00	\$118,344.50
7284575	11/29/07	HARDEN, HOLMES P. B	B	Work on orders resolving claims.	0.50	\$100.00	\$118,444.50

INDEX	DATE WORKED	ATTORNEY	STATUS	DESCRIPTION	HOURS	AMOUNT	AGGREGATE AMOUNT
7284598	11/29/07	HARDEN, HOLMES P. B		Meet with Ms. Johnson and prepare for hearing.	0.70	\$140.00	\$118,584.50
7284607	11/29/07	HARDEN, HOLMES P. B		Work on orders, meet with Michelle Everidge and Ms. Johnson re: preparation of orders, attend hearing on claims objections.	2.00	\$400.00	\$118,984.50
7282217	11/29/07	JOHNSON, JENNY D. B		Work on re-serving objections to claims; work on withdrawals of objections and orders; e-filing same. Prepare for and attend hearing on objections to claims.	11.00	\$990.00	\$119,974.50
7282218	11/30/07	JOHNSON, JENNY D. B		Work on re-serving objections to claims; work on withdrawals of objections and orders; e-filing same.	9.50	\$855.00	\$120,829.50
7292162	12/02/07	JOHNSON, JENNY D. B		Work on orders re objections to claims; work on withdrawals of objections to claims; e-file same.	6.00	\$540.00	\$121,369.50
7310345	12/03/07	HARDEN, HOLMES P. B		Attention to emails to/from Ms. Johnson re: preparation of orders.	0.30	\$60.00	\$121,429.50
7292163	12/03/07	JOHNSON, JENNY D. B		Work on orders re objections to claims; work on withdrawals of objections to claims; e-file same.	12.50	\$1,125.00	\$122,554.50
7310353	12/04/07	HARDEN, HOLMES P. B		Call from Ms. Johnson re: status of orders.	0.20	\$40.00	\$122,594.50
7310356	12/04/07	HARDEN, HOLMES P. B		Call from Ms. Johnson re: status of orders and objections to claim of state of _____.	0.30	\$60.00	\$122,654.50
7292171	12/04/07	JOHNSON, JENNY D. B		Work on orders re objections to claims; work on withdrawals of objections to claims; e-file same.	10.50	\$945.00	\$123,599.50
7310368	12/05/07	HARDEN, HOLMES P. B		Attention to emails from Ms. Johnson re: entry of orders.	0.20	\$40.00	\$123,639.50
7310370	12/05/07	HARDEN, HOLMES P. B		Work on fee application.	0.30	\$60.00	\$123,699.50

INDEX	DATE WORKED	ATTORNEY	STATUS	DESCRIPTION	HOURS	AMOUNT	AGGREGATE AMOUNT
7310372	12/05/07	HARDEN, HOLMES P. B		Review sample order and correspondence from Ms. Johnson re: same, work on fee application.	0.40	\$80.00	\$123,779.50
7292172	12/05/07	JOHNSON, JENNY D. B		Work on orders re objections to claims; work on withdrawals of objections to claims; e-file same.	12.50	\$1,125.00	\$124,904.50
7310373	12/06/07	HARDEN, HOLMES P. B		Organize file.	0.50	\$100.00	\$125,004.50
7292831	12/06/07	JOHNSON, JENNY D. B		Work on orders re objections to claims; telephone conference with Jan Hicks re same.	3.00	\$270.00	\$125,274.50
7301809	12/09/07	JOHNSON, JENNY D. B		Work on orders re objections to claims.	6.00	\$540.00	\$125,814.50
7310376	12/10/07	HARDEN, HOLMES P. B		Work on revisions to Amendment to TCMS Agreement and correspondence re: same.	1.00	\$200.00	\$126,014.50
7310391	12/10/07	HARDEN, HOLMES P. B		Review sample orders, attention to preparation of fee application, review EPIQ contract amendment.	0.80	\$160.00	\$126,174.50
7301811	12/10/07	JOHNSON, JENNY D. B		Work on orders re objections to claims.	11.80	\$1,062.00	\$127,236.50
7310378	12/11/07	HARDEN, HOLMES P. B		Call from Ms. Johnson re: entry of orders, attention to correspondence from Mark Evans re: mailing.	0.50	\$100.00	\$127,336.50
7301812	12/11/07	JOHNSON, JENNY D. B		Work on orders re objections to claims.	13.00	\$1,170.00	\$128,506.50
7310708	12/12/07	HARDEN, HOLMES P. B		Meet with Ms. Johnson re: fee application and hearing on same.	0.20	\$40.00	\$128,546.50
7301813	12/12/07	JOHNSON, JENNY D. B		Work on orders re objections to claims.	9.00	\$810.00	\$129,356.50
7310400	12/13/07	HARDEN, HOLMES P. B		Work on fee application.	0.70	\$140.00	\$129,496.50
7310403	12/13/07	HARDEN, HOLMES P. B		Review pleadings flagged for review prior to disbursement.	2.50	\$500.00	\$129,996.50

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7310405	12/13/07	HARDEN, HOLMES P. B		Calls from creditors re: orders on claims.	0.30	\$60.00	\$130,056.50	
7310413	12/13/07	HARDEN, HOLMES P. B		Review Recalls' new Master Service Agreement.	0.30	\$60.00	\$130,116.50	
7310415	12/13/07	HARDEN, HOLMES P. B		Call from Ms. Johnson re: entry of orders and fee application.	0.50	\$100.00	\$130,216.50	
7306958	12/13/07	JOHNSON, JENNY D. B		Work on orders re objections to claims.	11.50	\$1,035.00	\$131,251.50	
7310420	12/14/07	HARDEN, HOLMES P. B		Review pleadings glagged for review before distribution.	2.50	\$500.00	\$131,751.50	
7306961	12/14/07	JOHNSON, JENNY D. B		Work on orders re objections to claims.	2.00	\$180.00	\$131,931.50	
7310449	12/17/07	HARDEN, HOLMES P. B		Attention to responses from claimants and work on motion to withdraw orders.	0.20	\$40.00	\$131,971.50	
7310450	12/17/07	HARDEN, HOLMES P. B		Revise proposed motion to revoke order.	0.20	\$40.00	\$132,011.50	
7310589	12/17/07	HARDEN, HOLMES P. B		Telephone call to Ms. Johnson re orders on objections to claims, audit requirements for same.	0.30	\$60.00	\$132,071.50	
7309216	12/17/07	JOHNSON, JENNY D. B		Work on orders re objections to claims.	13.00	\$1,170.00	\$133,241.50	
TOTAL BILLABLE ENTRIES							1,272.70	\$133,241.50
TOTAL HELD ENTRIES							0.00	\$0.00
TOTAL SERVICES							1,272.70	\$133,241.50

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INDEX	DATE WORKED	ATTORNEY	STATUS	DESCRIPTION	AMOUNT	AGGREGATE AMOUNT
3913131	10/22/07	HARDEN, HOLMES P.	B	28 Travel/Parking - - VENDOR: HOLMES P. HARDEN, COURT HEARING	\$7.37	\$7.37
TOTAL BILLABLE ENTRIES					\$7.37	
TOTAL HELD ENTRIES					\$0.00	
TOTAL DISBURSEMENTS					\$7.37	

